

# 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>
40082	DOUGLAS PYE	22633	05/01/2020	05/01/2020	10	P	117.75	0.00	117.75
	<b>Check Number..... 040082</b>								<b>117.75</b>
40083	ELITE MONEY MARKET	22634	05/04/2020	05/04/2020	10	P	5,000.00	0.00	5,000.00
	<b>Check Number..... 040083</b>								<b>5,000.00</b>
40085	LYDIA LEE	22635	05/04/2020	05/04/2020	10	P	350.00	0.00	350.00
	<b>Check Number..... 040085</b>								<b>350.00</b>
40086	SC STATE CREDIT UNIO	22642	05/04/2020	05/08/2020	10	P	250.00	0.00	250.00
	<b>Check Number..... 040086</b>								<b>250.00</b>
40087	SC STATE DISBURSEMEI	22644	05/04/2020	05/08/2020	10	P	138.60	0.00	138.60
	<b>Check Number..... 040087</b>								<b>138.60</b>
40088	SC STATE DISBURSEMEI	22654	05/04/2020	05/04/2020	10	P	142.80	0.00	142.80
	<b>Check Number..... 040088</b>								<b>142.80</b>
40089	NC CHILD SUPPORT COL	22649	05/04/2020	05/04/2020	10	P	-146.50	0.00	-146.50
40089		22651	05/04/2020	05/04/2020	10	P	146.50	0.00	146.50
40089 (05-04-20) ORIGINAL DAT		22739	05/31/2020	05/31/2020	10	P	146.50	0.00	146.50
	<b>Check Number..... 040089</b>								<b>146.50</b>
40090	SC PEBA (RETIREMENT)	22640	05/06/2020	05/06/2020	10	P	7,221.42	0.00	7,221.42
	<b>Check Number..... 040090</b>								<b>7,221.42</b>
40091	CITY OF CHESNEE SEWE	22645	05/08/2020	05/08/2020	10	P	130.58	0.00	130.58
40091		22664	05/08/2020	05/08/2020	10	P	-130.58	0.00	-130.58
40091 DID NOT VOID THIS-NEE		22738	05/08/2020	05/08/2020	10	P	130.58	0.00	130.58
	<b>Check Number..... 040091</b>								<b>130.58</b>
40092	CITY OF CHESNEE SEWE	22663	05/13/2020	05/13/2020	10	P	130.58	0.00	130.58
	<b>Check Number..... 040092</b>								<b>130.58</b>
40093	SC PEBA (RETIREMENT)	22666	05/13/2020	05/13/2020	10	P	5.52	0.00	5.52
	<b>Check Number..... 040093</b>								<b>5.52</b>
40094	DIGITAL DOLPHIN SUPP	22667	05/11/2020	05/11/2020	10	P	358.75	0.00	358.75
40094		22668	05/11/2020	05/11/2020	10	P	100.00	0.00	100.00
40094		22669	05/11/2020	05/11/2020	10	P	-358.75	0.00	-358.75
40094		22670	05/11/2020	05/11/2020	10	P	-100.00	0.00	-100.00
40094		22671	05/11/2020	05/11/2020	10	P	358.75	0.00	358.75
	<b>Check Number..... 040094</b>								<b>358.75</b>
40095	NC CHILD SUPPORT COL	22672	05/11/2020	05/11/2020	10	P	46.50	0.00	46.50
40095		22673	05/11/2020	05/11/2020	10	P	100.00	0.00	100.00

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	Check Number.....	040095							<b>146.50</b>
40096	SC STATE DISBURSEMEI	22674	05/11/2020	05/11/2020	10	P	142.80	0.00	142.80
	Check Number.....	040096							<b>142.80</b>
40097	SC STATE DISBURSEMEI	22675	05/11/2020	05/11/2020	10	P	138.60	0.00	138.60
	Check Number.....	040097							<b>138.60</b>
40098	SC STATE CREDIT UNIO	22676	05/18/2020	05/18/2020	10	P	250.00	0.00	250.00
	Check Number.....	040098							<b>250.00</b>
40099	CINTAS CORPORATION #	22720	05/26/2020	05/26/2020	10	P	50.00	0.00	50.00
	Check Number.....	040099							<b>50.00</b>
40880	SC STATE DISBURSEMEI	22637	05/04/2020	05/04/2020	10	P	138.60	0.00	138.60
40880		22647	05/04/2020	05/08/2020	10	P	-138.60	0.00	-138.60
	Check Number.....	040880							<b>0.00</b>
40886	SC STATE CREDIT UNIO	22636	05/04/2020	05/04/2020	10	P	250.00	0.00	250.00
40886		22641	05/04/2020	05/08/2020	10	P	-250.00	0.00	-250.00
	Check Number.....	040886							<b>0.00</b>
40887	SC STATE DISBURSEMEI	22643	05/04/2020	05/08/2020	10	P	-138.60	0.00	-138.60
40887		22648	05/04/2020	05/04/2020	10	P	138.60	0.00	138.60
	Check Number.....	040887							<b>0.00</b>
40888	SC STATE DISBURSEMEI	22638	05/04/2020	05/04/2020	10	P	142.80	0.00	142.80
40888		22646	05/04/2020	05/08/2020	10	P	-142.80	0.00	-142.80
40888		22652	05/04/2020	05/04/2020	10	P	142.80	0.00	142.80
40888		22653	05/04/2020	05/04/2020	10	P	-142.80	0.00	-142.80
	Check Number.....	040888							<b>0.00</b>
40889	NC CHILD SUPPORT COL	22639	05/04/2020	05/04/2020	10	P	146.50	0.00	146.50
40889		22650	05/04/2020	05/04/2020	10	P	-146.50	0.00	-146.50
	Check Number.....	040889							<b>0.00</b>
104217	AFLAC INSURANCE	22624	05/05/2020	05/05/2020	10	P	219.32	0.00	219.32
	Check Number.....	104217							<b>219.32</b>
104218	CHESNEE HARDWARE	22619	05/05/2020	05/05/2020	10	P	419.99	0.00	419.99
	Check Number.....	104218							<b>419.99</b>
104219	CHESNEE TELEPHONE	22631	05/05/2020	05/05/2020	10	P	567.28	0.00	567.28
	Check Number.....	104219							<b>567.28</b>
104220	CITY OF CHESNEE VICT	22621	05/05/2020	05/05/2020	10	P	100.60	0.00	100.60
	Check Number.....	104220							<b>100.60</b>

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104221	NICHOLSON BUSINESS S	22628	05/05/2020	05/05/2020	10	P	300.00	0.00	300.00
	Check Number.....		<b>104221</b>						<b>300.00</b>
104222	OREILLY AUTO PARTS	22629	05/05/2020	05/05/2020	10	P	42.79	0.00	42.79
	Check Number.....		<b>104222</b>						<b>42.79</b>
104223	PHILLIPS & LAWING	22630	05/05/2020	05/05/2020	10	P	83.00	0.00	83.00
	Check Number.....		<b>104223</b>						<b>83.00</b>
104224	PIEDMONT NATURAL G/	22627	05/05/2020	05/05/2020	10	P	29.92	0.00	29.92
	Check Number.....		<b>104224</b>						<b>29.92</b>
104225	SC STATE TREASURER	22620	05/05/2020	05/05/2020	10	P	1,080.85	0.00	1,080.85
	Check Number.....		<b>104225</b>						<b>1,080.85</b>
104226	SPARTANBURG SHERIF	22622	05/05/2020	05/05/2020	10	P	231.00	0.00	231.00
	Check Number.....		<b>104226</b>						<b>231.00</b>
104227	ECOM TECHNOLOGIES	22659	05/12/2020	05/12/2020	10	P	300.00	0.00	300.00
	Check Number.....		<b>104227</b>						<b>300.00</b>
104228	NEW YORK LIFE INSUR	22658	05/12/2020	05/12/2020	10	P	13.00	0.00	13.00
	Check Number.....		<b>104228</b>						<b>13.00</b>
104229	READY REFRESH	22656	05/12/2020	05/12/2020	10	P	56.49	0.00	56.49
	Check Number.....		<b>104229</b>						<b>56.49</b>
104230	SAM'S CLUB	22655	05/12/2020	05/12/2020	10	P	45.00	0.00	45.00
	Check Number.....		<b>104230</b>						<b>45.00</b>
104231	WASTE MANAGEMENT	22662	05/12/2020	05/12/2020	10	P	4,610.92	0.00	4,610.92
	Check Number.....		<b>104231</b>						<b>4,610.92</b>
104232	DUKE ENERGY	22678	05/19/2020	05/19/2020	10	P	784.38	0.00	784.38
	Check Number.....		<b>104232</b>						<b>784.38</b>
104233	FINALWEB	22680	05/19/2020	05/19/2020	10	P	30.00	0.00	30.00
	Check Number.....		<b>104233</b>						<b>30.00</b>
104234	HERALD JOURNAL	22683	05/19/2020	05/19/2020	10	P	82.78	0.00	82.78
	Check Number.....		<b>104234</b>						<b>82.78</b>
104235	KEY OFFICE SOLUTION	22681	05/19/2020	05/19/2020	10	P	40.49	0.00	40.49
	Check Number.....		<b>104235</b>						<b>40.49</b>
104236	PUBLIQ	22682	05/19/2020	05/19/2020	10	P	781.04	0.00	781.04
	Check Number.....		<b>104236</b>						<b>781.04</b>
104237	VERIZON WIRELESS	22679	05/19/2020	05/19/2020	10	P	363.42	0.00	363.42

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	Check Number.....	104237							<b>363.42</b>
104238	BLUE 360 MEDIA	22686	05/22/2020	05/22/2020	10	P	60.75	0.00	60.75
	Check Number.....	104238							<b>60.75</b>
104239	BROOKS AUTO REPAIR	22688	05/22/2020	05/22/2020	10	P	20.00	0.00	20.00
	Check Number.....	104239							<b>20.00</b>
104240	DUKE ENERGY	22684	05/22/2020	05/22/2020	10	P	454.52	0.00	454.52
	Check Number.....	104240							<b>454.52</b>
104241	PRICE CONSTRUCTION	22689	05/22/2020	05/22/2020	10	P	2,071.00	0.00	2,071.00
	Check Number.....	104241							<b>2,071.00</b>
104242	QUILL CORPORATION	22687	05/22/2020	05/22/2020	10	P	92.00	0.00	92.00
	Check Number.....	104242							<b>92.00</b>
104243	SAFEGUARD BUSINESS S	22691	05/22/2020	05/22/2020	10	P	74.70	0.00	74.70
	Check Number.....	104243							<b>74.70</b>
104244	SPARTANBURG CO FIN	22694	05/22/2020	05/22/2020	10	P	1,359.88	0.00	1,359.88
	Check Number.....	104244							<b>1,359.88</b>
104245	WELLS FARGO	22692	05/22/2020	05/22/2020	10	P	89.64	0.00	89.64
	Check Number.....	104245							<b>89.64</b>
<b>10</b>							<b>29,125.16</b>	<b>0.00</b>	<b>29,125.16</b>
60057	DANIEL MORGAN WATE	22626	05/05/2020	05/05/2020	20	P	36.00	0.00	36.00
	Check Number.....	060057							<b>36.00</b>
60058	LCF WATER DISTRICT	22625	05/05/2020	05/05/2020	20	P	49.95	0.00	49.95
	Check Number.....	060058							<b>49.95</b>
60059	QS1	22623	05/05/2020	05/05/2020	20	P	666.69	0.00	666.69
	Check Number.....	060059							<b>666.69</b>
60060	AIRGAS NATIONAL WEL	22657	05/12/2020	05/12/2020	20	P	452.57	0.00	452.57
	Check Number.....	060060							<b>452.57</b>
60061	OREILLY AUTO PARTS	22660	05/12/2020	05/12/2020	20	P	42.24	0.00	42.24
	Check Number.....	060061							<b>42.24</b>
60062	ROGERS AND CALLCOT	22661	05/12/2020	05/12/2020	20	P	72.91	0.00	72.91
	Check Number.....	060062							<b>72.91</b>

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60063		DUKE ENERGY	22677	05/19/2020	05/19/2020	20	P	1,994.19	0.00	1,994.19
		Check Number..... 060063								1,994.19
60064		CITY OF INMAN	22685	05/22/2020	05/22/2020	20	P	3,615.40	0.00	3,615.40
		Check Number..... 060064								3,615.40
60065		DUKE ENERGY	22693	05/22/2020	05/22/2020	20	P	139.19	0.00	139.19
		Check Number..... 060065								139.19
60066		ROGERS AND CALLCOT	22690	05/22/2020	05/22/2020	20	P	286.80	0.00	286.80
		Check Number..... 060066								286.80
100014		CITY OF CHESNEE GENE	22632	05/05/2020	05/05/2020	20	P	7,881.66	0.00	7,881.66
		Check Number..... 100014								7,881.66
100015		CITY OF CHESNEE GENE	22722	05/13/2020	05/13/2020	20	P	426.00	0.00	426.00
		Check Number..... 100015								426.00
100016		CITY OF CHESNEE GENE	22723	05/13/2020	05/13/2020	20	P	6,268.52	0.00	6,268.52
		Check Number..... 100016								6,268.52
								<b>21,932.12</b>	<b>0.00</b>	<b>21,932.12</b>
<b>Grand Total:</b>								<b>51,057.28</b>	<b>0.00</b>	<b>51,057.28</b>

20