

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>
40101	DOUGLAS PYE	22712	06/01/2020	06/01/2020	10	P	117.75	0.00	117.75
	Check Number.....		040101						117.75
40102	SC STATE CREDIT UNIO	22713	06/01/2020	06/01/2020	10	P	250.00	0.00	250.00
	Check Number.....		040102						250.00
40103	SC STATE DISBURSEMEI	22714	06/01/2020	06/01/2020	10	P	133.60	0.00	133.60
40103		22814	06/01/2020	06/01/2020	10	P	5.00	0.00	5.00
	Check Number.....		040103						138.60
40104	SC STATE DISBURSEMEI	22715	06/08/2020	06/08/2020	10	P	142.80	0.00	142.80
	Check Number.....		040104						142.80
40106	NC CHILD SUPPORT COL	22716	06/01/2020	06/01/2020	10	P	146.50	0.00	146.50
	Check Number.....		040106						146.50
40107	ELITE MONEY MARKET	22717	06/08/2020	06/08/2020	10	P	5,000.00	0.00	5,000.00
	Check Number.....		040107						5,000.00
40108	CHEYENNE PRESNELL	22718	06/02/2020	06/02/2020	10	P	300.00	0.00	300.00
40108		22897	06/02/2020	06/02/2020	10	P	-300.00	0.00	-300.00
	Check Number.....		040108						0.00
40109	CINTAS CORPORATION #	22719	06/05/2020	06/05/2020	10	P	100.00	0.00	100.00
	Check Number.....		040109						100.00
40110	NC CHILD SUPPORT COL	22740	06/15/2020	06/18/2020	10	P	146.50	0.00	146.50
	Check Number.....		040110						146.50
40111	SC STATE DISBURSEMEI	22741	06/15/2020	06/18/2020	10	P	138.60	0.00	138.60
	Check Number.....		040111						138.60
40112	SC STATE DISBURSEMEI	22742	06/18/2020	06/18/2020	10	P	142.80	0.00	142.80
	Check Number.....		040112						142.80
40113	SC STATE CREDIT UNIO	22743	06/15/2020	06/18/2020	10	P	250.00	0.00	250.00
	Check Number.....		040113						250.00
40114	BECKI HOOD	22744	06/15/2020	06/18/2020	10	P	186.10	0.00	186.10
	Check Number.....		040114						186.10
40115	SC STATE TREASURER	22745	06/17/2020	06/18/2020	10	P	344.37	0.00	344.37
	Check Number.....		040115						344.37
40116	BIRD CO	22776	06/23/2020	06/29/2020	10	P	196.00	0.00	196.00
	Check Number.....		040116						196.00

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40117		ENTEGRA BANK	22777	06/24/2020	06/29/2020	10	P	40.00	0.00	40.00
		Check Number.....		040117						40.00
40118		SC STATE CREDIT UNIO	22778	06/29/2020	06/29/2020	10	P	250.00	0.00	250.00
		Check Number.....		040118						250.00
40119		SC STATE DISBURSEMEI	22779	06/29/2020	06/29/2020	10	P	142.80	0.00	142.80
		Check Number.....		040119						142.80
40120		NC CHILD SUPPORT COL	22780	06/29/2020	06/29/2020	10	P	146.50	0.00	146.50
		Check Number.....		040120						146.50
40121		SC STATE DISBURSEMEI	22781	06/29/2020	06/29/2020	10	P	138.60	0.00	138.60
		Check Number.....		040121						138.60
40122		SKINNER TIRE	22785	06/30/2020	06/30/2020	10	P	1,995.68	0.00	1,995.68
		Check Number.....		040122						1,995.68
104246		AFLAC INSURANCE	22697	06/02/2020	06/02/2020	10	P	219.32	0.00	219.32
		Check Number.....		104246						219.32
104247		CHEROKEE COUNTY TR	22703	06/02/2020	06/02/2020	10	P	74.00	0.00	74.00
		Check Number.....		104247						74.00
104248		CHESNEE TELEPHONE	22711	06/02/2020	06/02/2020	10	P	567.28	0.00	567.28
		Check Number.....		104248						567.28
104249		CITY OF CHESNEE VICT	22699	06/02/2020	06/02/2020	10	P	130.20	0.00	130.20
		Check Number.....		104249						130.20
104250		DUKE ENERGY	22704	06/02/2020	06/02/2020	10	P	4,656.00	0.00	4,656.00
		Check Number.....		104250						4,656.00
104251		HALLIDAY SCHWARTZ &	22706	06/02/2020	06/02/2020	10	P	1,500.00	0.00	1,500.00
		Check Number.....		104251						1,500.00
104252		HARDIN'S PEST	22700	06/02/2020	06/02/2020	10	P	305.00	0.00	305.00
		Check Number.....		104252						305.00
104253		INTEGRAL SOLUTIONS	22702	06/02/2020	06/02/2020	10	P	238.61	0.00	238.61
		Check Number.....		104253						238.61
104254		NICHOLSON BUSINESS S	22710	06/02/2020	06/02/2020	10	P	300.00	0.00	300.00
		Check Number.....		104254						300.00
104255		OREILLY AUTO PARTS	22701	06/02/2020	06/02/2020	10	P	13.90	0.00	13.90
		Check Number.....		104255						13.90
104256		PIEDMONT NATURAL G/	22709	06/02/2020	06/02/2020	10	P	24.76	0.00	24.76

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	Check Number.....	104256							24.76
104257	SC STATE TREASURER	22698	06/02/2020	06/02/2020	10	P	1,196.44	0.00	1,196.44
	Check Number.....	104257							1,196.44
104258	SPARTANBURG CO FIN	22705	06/02/2020	06/02/2020	10	P	23.96	0.00	23.96
	Check Number.....	104258							23.96
104259	BROOKS AUTO REPAIR	22731	06/10/2020	06/10/2020	10	P	544.11	0.00	544.11
	Check Number.....	104259							544.11
104260	DUKE ENERGY	22725	06/10/2020	06/10/2020	10	P	730.01	0.00	730.01
	Check Number.....	104260							730.01
104261	ECOM TECHNOLOGIES	22726	06/10/2020	06/10/2020	10	P	300.00	0.00	300.00
	Check Number.....	104261							300.00
104262	MUNICIPAL CODE COR	22735	06/10/2020	06/10/2020	10	P	225.00	0.00	225.00
	Check Number.....	104262							225.00
104263	NEW YORK LIFE INSUR	22734	06/10/2020	06/10/2020	10	P	13.00	0.00	13.00
	Check Number.....	104263							13.00
104264	PHILLIPS & LAWING	22730	06/10/2020	06/10/2020	10	P	7.40	0.00	7.40
	Check Number.....	104264							7.40
104265	PITNEY BOWES	22737	06/10/2020	06/10/2020	10	P	160.80	0.00	160.80
	Check Number.....	104265							160.80
104266	SPARTANBURG CO FIN	22736	06/10/2020	06/10/2020	10	P	23.96	0.00	23.96
104266		22765	06/10/2020	06/25/2020	10	P	-23.96	0.00	-23.96
	Check Number.....	104266							0.00
104267	SPARTANBURG CO. LAN	22729	06/10/2020	06/10/2020	10	P	21.50	0.00	21.50
	Check Number.....	104267							21.50
104268	WASTE MANAGEMENT	22732	06/10/2020	06/10/2020	10	P	4,610.92	0.00	4,610.92
	Check Number.....	104268							4,610.92
104269	WELLS FARGO	22733	06/10/2020	06/10/2020	10	P	89.64	0.00	89.64
	Check Number.....	104269							89.64
104270	DUKE ENERGY	22746	06/22/2020	06/22/2020	10	P	4,725.47	0.00	4,725.47
	Check Number.....	104270							4,725.47
104271	FINALWEB	22757	06/22/2020	06/22/2020	10	P	30.00	0.00	30.00
	Check Number.....	104271							30.00
104272	KEY OFFICE SOLUTION	22752	06/22/2020	06/22/2020	10	P	41.09	0.00	41.09

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	Check Number.....	104272							41.09
104273	LIGHTNING LUBE AND I	22756	06/22/2020	06/22/2020	10	P	40.00	0.00	40.00
	Check Number.....	104273							40.00
104274	OREILLY AUTO PARTS	22751	06/22/2020	06/22/2020	10	P	21.38	0.00	21.38
	Check Number.....	104274							21.38
104275	POPE FLYNN GROUP	22748	06/22/2020	06/22/2020	10	P	480.00	0.00	480.00
	Check Number.....	104275							480.00
104276	QS1	22755	06/22/2020	06/22/2020	10	P	1,372.44	0.00	1,372.44
	Check Number.....	104276							1,372.44
104277	SPARTANBURG CO FIN	22749	06/22/2020	06/22/2020	10	P	867.37	0.00	867.37
	Check Number.....	104277							867.37
104278	VERIZON WIRELESS	22753	06/22/2020	06/22/2020	10	P	363.42	0.00	363.42
	Check Number.....	104278							363.42
104279	ALARMTROL, INC	22775	06/29/2020	06/29/2020	10	P	59.85	0.00	59.85
	Check Number.....	104279							59.85
104280	HARDIN'S PEST	22774	06/29/2020	06/29/2020	10	P	305.00	0.00	305.00
	Check Number.....	104280							305.00
104281	LIGHTNING LUBE AND I	22773	06/29/2020	06/29/2020	10	P	40.00	0.00	40.00
	Check Number.....	104281							40.00
104282	LYDIA LEE	22772	06/29/2020	06/29/2020	10	P	175.00	0.00	175.00
	Check Number.....	104282							175.00
104283	MC SALES AND SERVIC	22770	06/29/2020	06/29/2020	10	P	95.00	0.00	95.00
	Check Number.....	104283							95.00
104284	MCCI	22766	06/29/2020	06/29/2020	10	P	4.28	0.00	4.28
	Check Number.....	104284							4.28
104285	SAFEGUARD BUSINESS S	22771	06/29/2020	06/29/2020	10	P	141.14	0.00	141.14
	Check Number.....	104285							141.14
104286	SPARTANBURG CO FIN	22768	06/29/2020	06/29/2020	10	P	33.83	0.00	33.83
	Check Number.....	104286							33.83
							34,760.72	0.00	34,760.72

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60067	DANIEL MORGAN WATE	22707	06/02/2020	06/02/2020	20	P	36.00	0.00	36.00
	Check Number.....	060067							36.00
60068	LCF WATER DISTRICT	22708	06/02/2020	06/02/2020	20	P	678.75	0.00	678.75
60068		22695	06/02/2020	06/02/2020	20	P	1,838.37	0.00	1,838.37
	Check Number.....	060068							2,517.12
60069	UNIVAR USA INC	22696	06/02/2020	06/02/2020	20	P	2,725.70	0.00	2,725.70
	Check Number.....	060069							2,725.70
60070	AIRGAS NATIONAL WEL	22727	06/10/2020	06/10/2020	20	P	2,748.09	0.00	2,748.09
60070		22728	06/10/2020	06/10/2020	20	P	489.70	0.00	489.70
	Check Number.....	060070							3,237.79
60071	DUKE ENERGY	22724	06/10/2020	06/10/2020	20	P	1,776.39	0.00	1,776.39
	Check Number.....	060071							1,776.39
60072	DUKE ENERGY	22747	06/22/2020	06/22/2020	20	P	168.12	0.00	168.12
	Check Number.....	060072							168.12
60073	ROGERS AND CALLCOT	22750	06/22/2020	06/22/2020	20	P	313.53	0.00	313.53
	Check Number.....	060073							313.53
60074	BRADLEYS CONTRACTI	22767	06/29/2020	06/29/2020	20	P	4,500.00	0.00	4,500.00
	Check Number.....	060074							4,500.00
60075	CITY OF INMAN	22769	06/29/2020	06/29/2020	20	P	4,172.86	0.00	4,172.86
	Check Number.....	060075							4,172.86
100017	CITY OF CHESNEE GENE	22721	06/04/2020	06/04/2020	20	P	1,151.13	0.00	1,151.13
	Check Number.....	100017							1,151.13
100018	EVON LANDRUM	22782	06/09/2020	06/09/2020	20	P	450.00	0.00	450.00
	Check Number.....	100018							450.00
100019	EVON LANDRUM	22783	06/09/2020	06/29/2020	20	P	63.53	0.00	63.53
	Check Number.....	100019							63.53
100020	SERVICE MASTER	22784	06/15/2020	06/15/2020	20	P	10,335.38	0.00	10,335.38
	Check Number.....	100020							10,335.38
							31,447.55	0.00	31,447.55
Grand Total:							66,208.27	0.00	66,208.27