

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> |
|-------------------------|---------------------------------|-----------------|-----------------------|-------------------------|--------------|--------------|-------------------------|----------------------------|-----------------------|
| 40123 | DOUGLAS PYE | 22795 | 07/01/2020 | 07/01/2020 | 10 | P | 117.75 | 0.00 | 117.75 |
| | Check Number..... 040123 | | | | | | | | 117.75 |
| 40124 | CROCKER REPAIR SER | 22796 | 07/01/2020 | 07/01/2020 | 10 | P | 50.00 | 0.00 | 50.00 |
| | Check Number..... 040124 | | | | | | | | 50.00 |
| 40125 | CITY OF CHESNEE RESE | 22797 | 07/02/2020 | 07/02/2020 | 10 | P | 5,000.00 | 0.00 | 5,000.00 |
| | Check Number..... 040125 | | | | | | | | 5,000.00 |
| 40126 | SC PEBA (RETIREMENT) | 22798 | 07/06/2020 | 07/06/2020 | 10 | P | 6,901.84 | 0.00 | 6,901.84 |
| | Check Number..... 040126 | | | | | | | | 6,901.84 |
| 40127 | SC DEPT EMPLOYMEN | 22799 | 07/07/2020 | 07/07/2020 | 10 | P | 363.09 | 0.00 | 363.09 |
| | Check Number..... 040127 | | | | | | | | 363.09 |
| 40128 | SC PEBA | 22813 | 07/13/2020 | 07/13/2020 | 10 | P | 6,850.02 | 0.00 | 6,850.02 |
| | Check Number..... 040128 | | | | | | | | 6,850.02 |
| 40129 | NC CHILD SUPPORT COL | 22823 | 07/13/2020 | 07/15/2020 | 10 | P | 146.50 | 0.00 | 146.50 |
| | Check Number..... 040129 | | | | | | | | 146.50 |
| 40130 | SC STATE DISBURSEMEI | 22824 | 07/13/2020 | 07/15/2020 | 10 | P | 138.60 | 0.00 | 138.60 |
| | Check Number..... 040130 | | | | | | | | 138.60 |
| 40131 | SC STATE CREDIT UNIO | 22825 | 07/13/2020 | 07/15/2020 | 10 | P | 250.00 | 0.00 | 250.00 |
| 40131 | | 22881 | 07/13/2020 | 07/15/2020 | 10 | P | -250.00 | 0.00 | -250.00 |
| 40131 | SC STATE DISBURSEMEI | 22883 | 07/13/2020 | 07/15/2020 | 10 | P | 142.80 | 0.00 | 142.80 |
| | Check Number..... 040131 | | | | | | | | 142.80 |
| 40132 | SC STATE CREDIT UNIO | 22882 | 07/13/2020 | 07/15/2020 | 10 | P | 250.00 | 0.00 | 250.00 |
| | Check Number..... 040132 | | | | | | | | 250.00 |
| 40133 | CINTAS CORPORATION # | 22826 | 07/14/2020 | 07/15/2020 | 10 | P | 800.00 | 0.00 | 800.00 |
| | Check Number..... 040133 | | | | | | | | 800.00 |
| 40134 | DEZMON MCGILL | 22827 | 07/14/2020 | 07/15/2020 | 10 | P | 20.00 | 0.00 | 20.00 |
| | Check Number..... 040134 | | | | | | | | 20.00 |
| 40135 | SC PEBA | 22828 | 07/15/2020 | 07/15/2020 | 10 | P | 6.11 | 0.00 | 6.11 |
| | Check Number..... 040135 | | | | | | | | 6.11 |
| 40136 | AFLAC INSURANCE | 22829 | 07/16/2020 | 07/16/2020 | 10 | P | 106.99 | 0.00 | 106.99 |
| 40136 | | 22830 | 07/16/2020 | 07/16/2020 | 10 | P | -106.99 | 0.00 | -106.99 |
| 40136 | BECKI HOOD | 22831 | 07/16/2020 | 07/16/2020 | 10 | P | 106.99 | 0.00 | 106.99 |
| | Check Number..... 040136 | | | | | | | | 106.99 |

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|---------------------|------------------------|----------------------|-----------------|-------------------|---------------------|--------------|--------------|---------------------|------------------------|-------------------|
| 40137 | | AG-PRO COMPANIES | 22840 | 07/20/2020 | 07/20/2020 | 10 | P | 492.00 | 0.00 | 492.00 |
| | | Check Number..... | | 040137 | | | | | | 492.00 |
| 40138 | | CITY OF CHESNEE PETT | 22848 | 07/23/2020 | 07/23/2020 | 10 | P | 132.44 | 0.00 | 132.44 |
| | | Check Number..... | | 040138 | | | | | | 132.44 |
| 40139 | | SC STATE CREDIT UNIO | 22884 | 07/27/2020 | 07/27/2020 | 10 | P | 250.00 | 0.00 | 250.00 |
| | | Check Number..... | | 040139 | | | | | | 250.00 |
| 40140 | | SC STATE DISBURSEMEI | 22885 | 07/27/2020 | 07/27/2020 | 10 | P | 138.60 | 0.00 | 138.60 |
| | | Check Number..... | | 040140 | | | | | | 138.60 |
| 40141 | | NC CHILD SUPPORT COL | 22886 | 07/27/2020 | 07/27/2020 | 10 | P | 146.50 | 0.00 | 146.50 |
| | | Check Number..... | | 040141 | | | | | | 146.50 |
| 104287 | | CHESNEE TELEPHONE | 22791 | 07/06/2020 | 07/06/2020 | 10 | P | 573.31 | 0.00 | 573.31 |
| | | Check Number..... | | 104287 | | | | | | 573.31 |
| 104288 | | CITY OF CHESNEE VICT | 22788 | 07/06/2020 | 07/06/2020 | 10 | P | 178.69 | 0.00 | 178.69 |
| | | Check Number..... | | 104288 | | | | | | 178.69 |
| 104289 | | NICHOLSON BUSINESS S | 22793 | 07/06/2020 | 07/06/2020 | 10 | P | 330.00 | 0.00 | 330.00 |
| | | Check Number..... | | 104289 | | | | | | 330.00 |
| 104290 | | PIEDMONT NATURAL Gr | 22792 | 07/06/2020 | 07/06/2020 | 10 | P | 24.02 | 0.00 | 24.02 |
| | | Check Number..... | | 104290 | | | | | | 24.02 |
| 104291 | | QUILL CORPORATION | 22789 | 07/06/2020 | 07/06/2020 | 10 | P | 201.49 | 0.00 | 201.49 |
| | | Check Number..... | | 104291 | | | | | | 201.49 |
| 104292 | | SC STATE TREASURER | 22787 | 07/06/2020 | 07/06/2020 | 10 | P | 1,753.42 | 0.00 | 1,753.42 |
| | | Check Number..... | | 104292 | | | | | | 1,753.42 |
| 104301 | | AFLAC INSURANCE | 22809 | 07/09/2020 | 07/09/2020 | 10 | P | 219.32 | 0.00 | 219.32 |
| | | Check Number..... | | 104301 | | | | | | 219.32 |
| 104302 | AR32906 | KEY OFFICE SOLUTION | 22811 | 07/09/2020 | 07/09/2020 | 10 | P | 128.40 | 0.00 | 128.40 |
| | | Check Number..... | | 104302 | | | | | | 128.40 |
| 104303 | | NEW YORK LIFE INSUR | 22803 | 07/09/2020 | 07/09/2020 | 10 | P | 13.00 | 0.00 | 13.00 |
| | | Check Number..... | | 104303 | | | | | | 13.00 |
| 104304 | 1962-269774 | OREILLY AUTO PARTS | 22807 | 07/09/2020 | 07/09/2020 | 10 | P | 41.72 | 0.00 | 41.72 |
| 104304 | | | 22805 | 07/09/2020 | 07/09/2020 | 10 | P | 21.38 | 0.00 | 21.38 |
| | | Check Number..... | | 104304 | | | | | | 63.10 |
| 104305 | | PHILLIPS & LAWING | 22810 | 07/09/2020 | 07/09/2020 | 10 | P | 101.01 | 0.00 | 101.01 |
| | | Check Number..... | | 104305 | | | | | | 101.01 |

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|---------------------|--|-----------------|-------------------|---------------------|--------------|--------------|---------------------|------------------------|-------------------------------|
| 104306 | QS1 Check Number..... 104306 | 22808 | 07/09/2020 | 07/09/2020 | 10 | P | 647.18 | 0.00 | 647.18 647.18 |
| 104307 | SC PEBA (RETIREMENT) Check Number..... 104307 | 22812 | 07/09/2020 | 07/09/2020 | 10 | P | 10,487.14 | 0.00 | 10,487.14 10,487.14 |
| 104308 | DUKE ENERGY Check Number..... 104308 | 22821 | 07/14/2020 | 07/14/2020 | 10 | P | 1,092.67 | 0.00 | 1,092.67 1,092.67 |
| 104309 | FINALWEB Check Number..... 104309 | 22815 | 07/14/2020 | 07/14/2020 | 10 | P | 30.00 | 0.00 | 30.00 30.00 |
| 104310 | POPE FLYNN GROUP Check Number..... 104310 | 22819 | 07/14/2020 | 07/14/2020 | 10 | P | 1,065.00 | 0.00 | 1,065.00 1,065.00 |
| 104311 | SPARTANBURG CO FIN Check Number..... 104311 | 22817 | 07/14/2020 | 07/14/2020 | 10 | P | 867.37 | 0.00 | 867.37 867.37 |
| 104312 | WASTE MANAGEMENT Check Number..... 104312 | 22818 | 07/14/2020 | 07/14/2020 | 10 | P | 4,610.92 | 0.00 | 4,610.92 4,610.92 |
| 104313 | WELLS FARGO Check Number..... 104313 | 22820 | 07/14/2020 | 07/14/2020 | 10 | P | 89.64 | 0.00 | 89.64 89.64 |
| 104314 | KEY OFFICE SOLUTION Check Number..... 104314 | 22839 | 07/20/2020 | 07/20/2020 | 10 | P | 40.85 | 0.00 | 40.85 40.85 |
| 104315 | LIGHTNING LUBE AND I Check Number..... 104315 | 22832 | 07/20/2020 | 07/20/2020 | 10 | P | 129.00 | 0.00 | 129.00 129.00 |
| 104316 | PITNEY BOWES Check Number..... 104316 | 22834 | 07/20/2020 | 07/20/2020 | 10 | P | 300.00 | 0.00 | 300.00 300.00 |
| 104317 | TWC SERVICES, INC Check Number..... 104317 | 22836 | 07/20/2020 | 07/20/2020 | 10 | P | 275.63 | 0.00 | 275.63 275.63 |
| 104318 | VERIZON WIRELESS Check Number..... 104318 | 22835 | 07/20/2020 | 07/20/2020 | 10 | P | 368.25 | 0.00 | 368.25 368.25 |
| 104319 | BROOKS AUTO REPAIR Check Number..... 104319 | 22847 | 07/23/2020 | 07/23/2020 | 10 | P | 995.97 | 0.00 | 995.97 995.97 |
| 104320 | DUKE ENERGY Check Number..... 104320 | 22844 | 07/23/2020 | 07/23/2020 | 10 | P | 4,712.56 | 0.00 | 4,712.56 4,712.56 |
| 104321 | HARDIN'S PEST Check Number..... 104321 | 22842 | 07/23/2020 | 07/23/2020 | 10 | P | 305.00 | 0.00 | 305.00 305.00 |
| 104322 | QUILL CORPORATION | 22846 | 07/23/2020 | 07/23/2020 | 10 | P | 100.53 | 0.00 | 100.53 |

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|---------------------|------------------------|-----------------|-------------------|---------------------|--------------|--------------|---------------------|------------------------|-------------------|
| | Check Number..... | 104322 | | | | | | | 100.53 |
| 104323 | WATSON INSURANCE | 22841 | 07/23/2020 | 07/23/2020 | 10 | P | 100.00 | 0.00 | 100.00 |
| | Check Number..... | 104323 | | | | | | | 100.00 |
| 104324 | DELTA GLOVES | 22855 | 07/28/2020 | 07/28/2020 | 10 | P | 109.00 | 0.00 | 109.00 |
| | Check Number..... | 104324 | | | | | | | 109.00 |
| 104325 | ECOM TECHNOLOGIES | 22850 | 07/28/2020 | 07/28/2020 | 10 | P | 300.00 | 0.00 | 300.00 |
| | Check Number..... | 104325 | | | | | | | 300.00 |
| 104326 | HARRISON'S PUBLIC SA | 22852 | 07/28/2020 | 07/28/2020 | 10 | P | 630.23 | 0.00 | 630.23 |
| | Check Number..... | 104326 | | | | | | | 630.23 |
| 104327 | LYDIA LEE | 22851 | 07/28/2020 | 07/28/2020 | 10 | P | 175.00 | 0.00 | 175.00 |
| | Check Number..... | 104327 | | | | | | | 175.00 |
| 104328 | SENTRY FIRE EXTINGUI | 22849 | 07/28/2020 | 07/28/2020 | 10 | P | 364.45 | 0.00 | 364.45 |
| | Check Number..... | 104328 | | | | | | | 364.45 |
| 104329 | SPARTANBURG CO FIN | 22853 | 07/28/2020 | 07/28/2020 | 10 | P | 247.16 | 0.00 | 247.16 |
| | Check Number..... | 104329 | | | | | | | 247.16 |
| | | | | | | | 53,682.55 | 0.00 | 53,682.55 |
| 10 | | | | | | | | | |
| 60076 | DANIEL MORGAN WATE | 22786 | 07/06/2020 | 07/06/2020 | 20 | P | 36.00 | 0.00 | 36.00 |
| | Check Number..... | 060076 | | | | | | | 36.00 |
| 60077 | LCF WATER DISTRICT | 22794 | 07/06/2020 | 07/06/2020 | 20 | P | 49.95 | 0.00 | 49.95 |
| | Check Number..... | 060077 | | | | | | | 49.95 |
| 60078 | QS1 | 22790 | 07/06/2020 | 07/06/2020 | 20 | P | 658.76 | 0.00 | 658.76 |
| | Check Number..... | 060078 | | | | | | | 658.76 |
| 60079 | AIRGAS NATIONAL WEL | 22804 | 07/09/2020 | 07/09/2020 | 20 | P | 3,223.85 | 0.00 | 3,223.85 |
| | Check Number..... | 060079 | | | | | | | 3,223.85 |
| 60080 | 3120194 ISI | 22806 | 07/09/2020 | 07/09/2020 | 20 | P | 300.00 | 0.00 | 300.00 |
| | Check Number..... | 060080 | | | | | | | 300.00 |
| 60081 | DUKE ENERGY | 22822 | 07/14/2020 | 07/14/2020 | 20 | P | 2,380.78 | 0.00 | 2,380.78 |
| | Check Number..... | 060081 | | | | | | | 2,380.78 |
| 60082 | UNIVAR USA INC | 22816 | 07/14/2020 | 07/14/2020 | 20 | P | 2,725.70 | 0.00 | 2,725.70 |
| | Check Number..... | 060082 | | | | | | | 2,725.70 |

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|---------------------|------------------------|----------------------|-----------------|-------------------|---------------------|--------------|--------------|---------------------|------------------------|-------------------|
| 60083 | | CITY OF INMAN | 22838 | 07/20/2020 | 07/20/2020 | 20 | P | 3,325.00 | 0.00 | 3,325.00 |
| | Check Number..... | 060083 | | | | | | | | 3,325.00 |
| 60084 | | LCF WATER DISTRICT | 22833 | 07/20/2020 | 07/20/2020 | 20 | P | 131.66 | 0.00 | 131.66 |
| | Check Number..... | 060084 | | | | | | | | 131.66 |
| 60085 | | ROGERS AND CALLCOT | 22837 | 07/20/2020 | 07/20/2020 | 20 | P | 286.80 | 0.00 | 286.80 |
| | Check Number..... | 060085 | | | | | | | | 286.80 |
| 60086 | | DUKE ENERGY | 22843 | 07/23/2020 | 07/23/2020 | 20 | P | 56.70 | 0.00 | 56.70 |
| | Check Number..... | 060086 | | | | | | | | 56.70 |
| 60087 | | SPARTAN BACKFLOW | 22845 | 07/23/2020 | 07/23/2020 | 20 | P | 75.00 | 0.00 | 75.00 |
| | Check Number..... | 060087 | | | | | | | | 75.00 |
| 60088 | | LCF WATER DISTRICT | 22854 | 07/28/2020 | 07/28/2020 | 20 | P | 1,448.75 | 0.00 | 1,448.75 |
| | Check Number..... | 060088 | | | | | | | | 1,448.75 |
| 100021 | | CITY OF CHESNEE GENE | 22800 | 07/08/2020 | 07/08/2020 | 20 | P | 6,383.12 | 0.00 | 6,383.12 |
| | Check Number..... | 100021 | | | | | | | | 6,383.12 |
| 100022 | | CITY OF CHESNEE GENE | 22801 | 07/08/2020 | 07/08/2020 | 20 | P | 7,960.23 | 0.00 | 7,960.23 |
| | Check Number..... | 100022 | | | | | | | | 7,960.23 |
| 100023 | | CITY OF CHESNEE GENE | 22802 | 07/08/2020 | 07/08/2020 | 20 | P | 456.00 | 0.00 | 456.00 |
| | Check Number..... | 100023 | | | | | | | | 456.00 |
| 100024 | | USDA | 22856 | 07/20/2020 | 07/20/2020 | 20 | P | 1,289.00 | 0.00 | 1,289.00 |
| | Check Number..... | 100024 | | | | | | | | 1,289.00 |
| | | | | | | | | 30,787.30 | 0.00 | 30,787.30 |
| Grand Total: | | | | | | | | 84,469.85 | 0.00 | 84,469.85 |

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