

Check Register

1/10/2020

11/19

<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>
10065	ARTHUR STATE BANK	22313	11/15/2019	11/15/2019	10	P	50,000.00	0.00	50,000.00
10065		22315	11/15/2019	11/15/2019	10	P	-50,000.00	0.00	-50,000.00
	Check Number..... 010065								0.00
30683	DOUGLAS PYE	22114	11/01/2019	11/01/2019	10	P	110.50	0.00	110.50
	Check Number..... 030683								110.50
30685	NC CHILD SUPPORT COL	22115	11/04/2019	11/04/2019	10	P	146.50	0.00	146.50
	Check Number..... 030685								146.50
30686	SC STATE DISBURSEMEI	22116	11/05/2019	11/05/2019	10	P	153.30	0.00	153.30
	Check Number..... 030686								153.30
30687	SC STATE CREDIT UNIO	22117	11/05/2019	11/05/2019	10	P	250.00	0.00	250.00
	Check Number..... 030687								250.00
30688	ELITE MONEY MARKET	22135	11/05/2019	11/05/2019	10	P	5,000.00	0.00	5,000.00
	Check Number..... 030688								5,000.00
30689	ARTHUR STATE BANK	22136	11/06/2019	11/06/2019	10	P	30,000.00	0.00	30,000.00
30689		22137	11/06/2019	11/06/2019	10	P	-30,000.00	0.00	-30,000.00
30689		22138	11/06/2019	11/06/2019	10	P	30,000.00	0.00	30,000.00
30689		22202	11/06/2019	11/06/2019	10	P	-30,000.00	0.00	-30,000.00
30689		22203	11/06/2019	11/06/2019	10	P	30,000.00	0.00	30,000.00
	Check Number..... 030689								30,000.00
30690	ARTHUR STATE BANK	22139	11/06/2019	11/06/2019	10	P	8,089.69	0.00	8,089.69
30690	CITY OF CHESNEE GENE	22141	11/06/2019	11/06/2019	10	P	-8,089.69	0.00	-8,089.69
30690	ARTHUR STATE BANK	22142	11/06/2019	11/06/2019	10	P	-8,089.69	0.00	-8,089.69
30690	CITY OF CHESNEE GENE	22314	11/06/2019	11/06/2019	10	P	8,089.69	0.00	8,089.69
	Check Number..... 030690								0.00
30691	PRO VISION	22143	11/07/2019	11/07/2019	10	P	349.00	0.00	349.00
	Check Number..... 030691								349.00
30692	CITY OF CHESNEE SEWE	22144	11/13/2019	11/13/2019	10	P	8,265.70	0.00	8,265.70
	Check Number..... 030692								8,265.70
30693	ARTHUR STATE BANK	22161	11/18/2019	11/18/2019	10	P	100,000.00	0.00	100,000.00
30693		22199	11/18/2019	11/18/2019	10	P	-100,000.00	0.00	-100,000.00
30693		22200	11/18/2019	11/18/2019	10	P	100,000.00	0.00	100,000.00
	Check Number..... 030693								100,000.00
30695	SC STATE DISBURSEMEI	22162	11/18/2019	11/18/2019	10	P	153.30	0.00	153.30
	Check Number..... 030695								153.30

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30696		NC CHILD SUPPORT COL	22163	11/18/2019	11/18/2019	10	P	146.50	0.00	146.50
		Check Number..... 030696								146.50
30697		SC STATE CREDIT UNIO	22164	11/18/2019	11/18/2019	10	P	250.00	0.00	250.00
		Check Number..... 030697								250.00
30698		VERDIA COPELAND	22188	11/21/2019	11/21/2019	10	P	50.00	0.00	50.00
		Check Number..... 030698								50.00
30699		DUKE ENERGY	22189	11/26/2019	11/26/2019	10	P	97.50	0.00	97.50
		Check Number..... 030699								97.50
30700		DONALD CROCKER	22190	11/27/2019	11/27/2019	10	P	140.00	0.00	140.00
		Check Number..... 030700								140.00
50493		DUKE ENERGY	22180	11/25/2019	11/25/2019	10	P	-5,344.04	0.00	-5,344.04
50493			22172	11/25/2019	11/25/2019	10	P	5,344.04	0.00	5,344.04
		Check Number..... 050493								0.00
50494		HARDIN'S PEST	22179	11/25/2019	11/25/2019	10	P	55.00	0.00	55.00
50494			22181	11/25/2019	11/25/2019	10	P	-55.00	0.00	-55.00
		Check Number..... 050494								0.00
50495		HARRISON'S PUBLIC SA	22177	11/25/2019	11/25/2019	10	P	28.83	0.00	28.83
50495			22182	11/25/2019	11/25/2019	10	P	-28.83	0.00	-28.83
		Check Number..... 050495								0.00
50496		QUILL CORPORATION	22183	11/25/2019	11/25/2019	10	P	-127.27	0.00	-127.27
50496			22175	11/25/2019	11/25/2019	10	P	127.27	0.00	127.27
		Check Number..... 050496								0.00
102977		BRAGG PORTABLE TOI	22127	11/06/2019	11/06/2019	10	P	101.53	0.00	101.53
		Check Number..... 102977								101.53
102978		CHESNEE TELEPHONE	22119	11/06/2019	11/06/2019	10	P	572.23	0.00	572.23
		Check Number..... 102978								572.23
102979		CITY OF CHESNEE VICT	22131	11/06/2019	11/06/2019	10	P	595.17	0.00	595.17
		Check Number..... 102979								595.17
102980		HARDIN'S PEST	22124	11/06/2019	11/06/2019	10	P	55.00	0.00	55.00
		Check Number..... 102980								55.00
102981		LCF WATER DISTRICT	22130	11/06/2019	11/06/2019	10	P	49.75	0.00	49.75
		Check Number..... 102981								49.75
102982		LYDIA LEE	22129	11/06/2019	11/06/2019	10	P	175.00	0.00	175.00
		Check Number..... 102982								175.00

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102983		NICHOLSON BUSINESS S	22133	11/06/2019	11/06/2019	10	P	300.00	0.00	300.00
	Check Number.....	102983								300.00
102984		OREILLY AUTO PARTS	22120	11/06/2019	11/06/2019	10	P	72.19	0.00	72.19
	Check Number.....	102984								72.19
102985		PIEDMONT NATURAL G	22122	11/06/2019	11/06/2019	10	P	24.02	0.00	24.02
	Check Number.....	102985								24.02
102986		SC PEBA (RETIREMENT)	22126	11/06/2019	11/06/2019	10	P	7,100.75	0.00	7,100.75
	Check Number.....	102986								7,100.75
102987		SC STATE TREASURER	22123	11/06/2019	11/06/2019	10	P	6,640.84	0.00	6,640.84
	Check Number.....	102987								6,640.84
102988		WAGeworks, INC	22128	11/06/2019	11/06/2019	10	P	1.04	0.00	1.04
	Check Number.....	102988								1.04
102989		DUKE ENERGY	22147	11/14/2019	11/14/2019	10	P	657.24	0.00	657.24
102989			22159	11/14/2019	11/14/2019	10	P	211.64	0.00	211.64
	Check Number.....	102989								868.88
102990		KEY OFFICE SOLUTION	22151	11/14/2019	11/14/2019	10	P	37.49	0.00	37.49
	Check Number.....	102990								37.49
102991		NEW YORK LIFE INSUR	22150	11/14/2019	11/14/2019	10	P	13.00	0.00	13.00
	Check Number.....	102991								13.00
102992		PHILLIPS & LAWING	22146	11/14/2019	11/14/2019	10	P	259.00	0.00	259.00
	Check Number.....	102992								259.00
102993		PIEDMONT FLOWER GAI	22145	11/14/2019	11/14/2019	10	P	107.28	0.00	107.28
	Check Number.....	102993								107.28
102994 5949		QS1	22149	11/14/2019	11/14/2019	10	P	806.04	0.00	806.04
	Check Number.....	102994								806.04
102995 09J2500006891		READY REFRESH	22154	11/14/2019	11/14/2019	10	P	26.41	0.00	26.41
	Check Number.....	102995								26.41
102996		SPARTANBURG CO. LAN	22155	11/14/2019	11/14/2019	10	P	42.75	0.00	42.75
	Check Number.....	102996								42.75
102997		STATE ACCIDENT FUND	22152	11/14/2019	11/14/2019	10	P	9,525.00	0.00	9,525.00
	Check Number.....	102997								9,525.00
102998		WASTE MANAGEMENT	22156	11/14/2019	11/14/2019	10	P	4,610.92	0.00	4,610.92
	Check Number.....	102998								4,610.92

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102999	5007897000	WELLS FARGO	22153	11/14/2019	11/14/2019	10	P	89.64	0.00	89.64
		Check Number.....		102999						89.64
103000		DUKE ENERGY	22166	11/19/2019	11/19/2019	10	P	60.52	0.00	60.52
		Check Number.....		103000						60.52
103001		ECOM TECHNOLOGIES	22167	11/19/2019	11/19/2019	10	P	300.00	0.00	300.00
		Check Number.....		103001						300.00
103002		FINALWEB	22169	11/19/2019	11/19/2019	10	P	30.00	0.00	30.00
		Check Number.....		103002						30.00
103003		SETOFF DEBT COLLECTI	22168	11/19/2019	11/19/2019	10	P	24.30	0.00	24.30
		Check Number.....		103003						24.30
103004		SPARTANBURG CO FIN	22165	11/19/2019	11/19/2019	10	P	1,611.23	0.00	1,611.23
		Check Number.....		103004						1,611.23
103005		VERIZON WIRELESS	22170	11/19/2019	11/19/2019	10	P	365.44	0.00	365.44
		Check Number.....		103005						365.44
103006		DUKE ENERGY	22184	11/25/2019	11/25/2019	10	P	5,344.04	0.00	5,344.04
		Check Number.....		103006						5,344.04
103007		HARDIN'S PEST	22185	11/25/2019	11/25/2019	10	P	55.00	0.00	55.00
		Check Number.....		103007						55.00
103008		HARRISON'S PUBLIC SA	22186	11/25/2019	11/25/2019	10	P	28.83	0.00	28.83
		Check Number.....		103008						28.83
103009		QUILL CORPORATION	22187	11/25/2019	11/25/2019	10	P	127.27	0.00	127.27
		Check Number.....		103009						127.27
								185,132.86	0.00	185,132.86
10063		CITY OF CHESNEE GENE	22311	11/06/2019	11/06/2019	20	P	27.00	0.00	27.00
10063			22134	11/06/2019	11/06/2019	20	P	369.00	0.00	369.00
		Check Number.....		010063						396.00
10064		CITY OF CHESNEE GENE	22140	11/06/2019	11/06/2019	20	P	8,089.69	0.00	8,089.69
		Check Number.....		010064						8,089.69
10065		ARTHUR STATE BANK	22312	11/15/2019	11/15/2019	20	P	-50,000.00	0.00	-50,000.00
10065			22191	11/15/2019	11/15/2019	20	P	50,000.00	0.00	50,000.00
10065			22210	11/15/2019	11/15/2019	20	P	-50,000.00	0.00	-50,000.00
10065			22211	11/15/2019	11/15/2019	20	P	50,000.00	0.00	50,000.00

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	Check Number..... 010065								0.00
50487	DANIEL MORGAN WATE	22125	11/06/2019	11/06/2019	20	P	35.00	0.00	35.00
	Check Number..... 050487								35.00
50488	DHEC	22121	11/06/2019	11/06/2019	20	P	1,330.00	0.00	1,330.00
	Check Number..... 050488								1,330.00
50489	OREILLY AUTO PARTS	22132	11/06/2019	11/06/2019	20	P	51.23	0.00	51.23
	Check Number..... 050489								51.23
50490	PUBLIQ	22118	11/06/2019	11/06/2019	20	P	638.63	0.00	638.63
	Check Number..... 050490								638.63
50491	INV # 0065910333 AIRGAS NATIONAL WEL	22148	11/14/2019	11/14/2019	20	P	477.51	0.00	477.51
	Check Number..... 050491								477.51
50492	DUKE ENERGY	22158	11/14/2019	11/14/2019	20	P	2,222.70	0.00	2,222.70
	Check Number..... 050492								2,222.70
50497	AIRGAS NATIONAL WEL	22174	11/25/2019	11/25/2019	20	P	1,619.62	0.00	1,619.62
	Check Number..... 050497								1,619.62
50498	CITY OF INMAN	22176	11/25/2019	11/25/2019	20	P	8,703.37	0.00	8,703.37
	Check Number..... 050498								8,703.37
50499	ROGERS AND CALLCOT	22173	11/25/2019	11/25/2019	20	P	273.17	0.00	273.17
	Check Number..... 050499								273.17
50500	UNIVAR USA INC	22171	11/25/2019	11/25/2019	20	P	2,725.70	0.00	2,725.70
	Check Number..... 050500								2,725.70
							26,562.62	0.00	26,562.62
Grand Total:							211,695.48	0.00	211,695.48