

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>
40032	ELITE MONEY MARKET	22386	02/05/2020	02/05/2020	10	P	5,000.00	0.00	5,000.00
	Check Number..... 040032								5,000.00
40033	SC PEBA (RETIREMENT)	22385	02/05/2020	02/05/2020	10	P	7,387.71	0.00	7,387.71
	Check Number..... 040033								7,387.71
40034	DOUGLAS PYE	22432	02/06/2020	02/18/2020	10	P	110.50	0.00	110.50
	Check Number..... 040034								110.50
40035	SC STATE CREDIT UNIO	22433	02/10/2020	02/18/2020	10	P	250.00	0.00	250.00
	Check Number..... 040035								250.00
40036	NC CHILD SUPPORT COL	22434	02/10/2020	02/18/2020	10	P	146.50	0.00	146.50
	Check Number..... 040036								146.50
40037	SC STATE DISBURSEMEI	22516	02/18/2020	02/18/2020	10	P	153.30	0.00	153.30
	Check Number..... 040037								153.30
40038	JAMES SCRUGGS	22435	02/10/2020	02/18/2020	10	P	279.21	0.00	279.21
	Check Number..... 040038								279.21
40039	ADRIAN QUINONES	22436	02/14/2020	02/18/2020	10	P	17.12	0.00	17.12
	Check Number..... 040039								17.12
40040	CITY OF CHESNEE SEWE	22437	02/18/2020	02/18/2020	10	P	232.75	0.00	232.75
	Check Number..... 040040								232.75
40041	PALMETTO UTILITY	22467	02/18/2020	02/27/2020	10	P	450.00	0.00	450.00
	Check Number..... 040041								450.00
40042	SC STATE CREDIT UNIO	22468	02/24/2020	02/27/2020	10	P	250.00	0.00	250.00
	Check Number..... 040042								250.00
40043	SC STATE DISBURSEMEI	22469	02/24/2020	02/27/2020	10	P	153.30	0.00	153.30
	Check Number..... 040043								153.30
40044	NC CHILD SUPPORT COL	22470	02/27/2020	02/27/2020	10	P	146.50	0.00	146.50
	Check Number..... 040044								146.50
40045	CITY OF CHESNEE PETT	22471	02/27/2020	02/27/2020	10	P	155.95	0.00	155.95
	Check Number..... 040045								155.95
104106	AFLAC INSURANCE	22411	02/10/2020	02/10/2020	10	P	219.32	0.00	219.32
	Check Number..... 104106								219.32
104107	CHESNEE HARDWARE	22413	02/10/2020	02/10/2020	10	P	95.36	0.00	95.36

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	Check Number.....	104107							95.36
104108	CHESNEE TELEPHONE	22412	02/10/2020	02/10/2020	10	P	568.68	0.00	568.68
	Check Number.....	104108							568.68
104109	CITY OF CHESNEE VICT	22421	02/10/2020	02/10/2020	10	P	309.35	0.00	309.35
	Check Number.....	104109							309.35
104110	ECOM TECHNOLOGIES	22414	02/10/2020	02/10/2020	10	P	300.00	0.00	300.00
	Check Number.....	104110							300.00
104111	LCF WATER DISTRICT	22415	02/10/2020	02/10/2020	10	P	124.65	0.00	124.65
	Check Number.....	104111							124.65
104112	NICHOLSON BUSINESS S	22416	02/10/2020	02/10/2020	10	P	300.00	0.00	300.00
	Check Number.....	104112							300.00
104113	PIEDMONT NATURAL G	22417	02/10/2020	02/10/2020	10	P	272.87	0.00	272.87
	Check Number.....	104113							272.87
104114	QUILL CORPORATION	22418	02/10/2020	02/10/2020	10	P	204.30	0.00	204.30
	Check Number.....	104114							204.30
104115	SC STATE TREASURER	22420	02/10/2020	02/10/2020	10	P	3,713.56	0.00	3,713.56
	Check Number.....	104115							3,713.56
104116	WASTE MANAGEMENT	22419	02/10/2020	02/10/2020	10	P	4,610.92	0.00	4,610.92
	Check Number.....	104116							4,610.92
104117	DUKE ENERGY	22422	02/11/2020	02/11/2020	10	P	698.36	0.00	698.36
	Check Number.....	104117							698.36
104118	KEY OFFICE SOLUTION	22423	02/11/2020	02/11/2020	10	P	42.06	0.00	42.06
	Check Number.....	104118							42.06
104119	NEW YORK LIFE INSUR	22425	02/11/2020	02/11/2020	10	P	13.00	0.00	13.00
	Check Number.....	104119							13.00
104120	PHILLIPS & LAWING	22424	02/11/2020	02/11/2020	10	P	13.61	0.00	13.61
104120		22426	02/11/2020	02/11/2020	10	P	139.05	0.00	139.05
	Check Number.....	104120							152.66
104121	C8751 POPE FLYNN GROUP	22427	02/11/2020	02/11/2020	10	P	840.00	0.00	840.00
	Check Number.....	104121							840.00
104122	000425778-5949 QS1	22430	02/11/2020	02/11/2020	10	P	781.04	0.00	781.04
	Check Number.....	104122							781.04
104123	SAFEGUARD BUSINESS S	22428	02/11/2020	02/11/2020	10	P	119.03	0.00	119.03

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	Check Number.....	104123							119.03
104124	WELLS FARGO	22429	02/11/2020	02/11/2020	10	P	89.64	0.00	89.64
	Check Number.....	104124							89.64
104125	DUKE ENERGY	22455	02/19/2020	02/19/2020	10	P	4,898.82	0.00	4,898.82
	Check Number.....	104125							4,898.82
104126	FINALWEB	22451	02/19/2020	02/19/2020	10	P	30.00	0.00	30.00
	Check Number.....	104126							30.00
104127	HARRISON'S PUBLIC SA	22448	02/19/2020	02/19/2020	10	P	303.69	0.00	303.69
	Check Number.....	104127							303.69
104128	LYDIA LEE	22450	02/19/2020	02/19/2020	10	P	175.00	0.00	175.00
	Check Number.....	104128							175.00
104129	OREILLY AUTO PARTS	22457	02/19/2020	02/19/2020	10	P	142.26	0.00	142.26
	Check Number.....	104129							142.26
104130	SPARTANBURG SHERIF	22452	02/19/2020	02/19/2020	10	P	231.00	0.00	231.00
	Check Number.....	104130							231.00
104131	VERIZON WIRELESS	22453	02/19/2020	02/19/2020	10	P	364.26	0.00	364.26
	Check Number.....	104131							364.26
104132	APPALACHIAN COG	22466	02/25/2020	02/25/2020	10	P	25.00	0.00	25.00
	Check Number.....	104132							25.00
104133	DUKE ENERGY	22459	02/25/2020	02/25/2020	10	P	1,085.62	0.00	1,085.62
	Check Number.....	104133							1,085.62
104134	HARDIN'S PEST	22463	02/25/2020	02/25/2020	10	P	305.00	0.00	305.00
	Check Number.....	104134							305.00
104135	QUILL	22461	02/25/2020	02/25/2020	10	P	28.83	0.00	28.83
	Check Number.....	104135							28.83
104136	SPARTANBURG SHERIF	22464	02/25/2020	02/25/2020	10	P	154.00	0.00	154.00
	Check Number.....	104136							154.00
10							35,931.12	0.00	35,931.12
60028	AIRGAS NATIONAL WEL	22410	02/07/2020	02/07/2020	20	P	2,231.93	0.00	2,231.93
	Check Number.....	060028							2,231.93

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60029	DANIEL MORGAN WATE	22408	02/07/2020	02/07/2020	20	P	36.00	0.00	36.00
	Check Number.....		060029						36.00
60030	LCF	22406	02/07/2020	02/07/2020	20	P	965.00	0.00	965.00
	Check Number.....		060030						965.00
60031	LCF WATER DISTRICT	22405	02/07/2020	02/07/2020	20	P	296.62	0.00	296.62
	Check Number.....		060031						296.62
60032	MISSION COMMUNICAT	22407	02/07/2020	02/07/2020	20	P	347.40	0.00	347.40
	Check Number.....		060032						347.40
60033	UNIVAR USA INC	22409	02/07/2020	02/07/2020	20	P	2,725.70	0.00	2,725.70
	Check Number.....		060033						2,725.70
60034	CITY OF INMAN	22456	02/19/2020	02/19/2020	20	P	3,325.00	0.00	3,325.00
60034		22454	02/19/2020	02/19/2020	20	P	2,744.69	0.00	2,744.69
	Check Number.....		060034						6,069.69
60035	DUKE ENERGY	22449	02/19/2020	02/19/2020	20	P	2,350.35	0.00	2,350.35
	Check Number.....		060035						2,350.35
60036	AIRGAS NATIONAL WEL	22465	02/25/2020	02/25/2020	20	P	2,114.32	0.00	2,114.32
	Check Number.....		060036						2,114.32
60037	DUKE ENERGY	22460	02/25/2020	02/25/2020	20	P	159.85	0.00	159.85
	Check Number.....		060037						159.85
60038	ROGERS AND CALLCOT	22462	02/25/2020	02/25/2020	20	P	174.99	0.00	174.99
	Check Number.....		060038						174.99
100005	CITY OF CHESNEE BOY	22431	02/13/2020	02/13/2020	20	P	59.96	0.00	59.96
	Check Number.....		100005						59.96
100006	PALMETTO UTILITY	22472	02/18/2020	02/18/2020	20	P	450.00	0.00	450.00
	Check Number.....		100006						450.00
							17,981.81	0.00	17,981.81
Grand Total:							53,912.93	0.00	53,912.93