

Check Register

3/1/2021

<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>
40225	CITY OF CHESNEE RESE	23291	02/01/2021	02/04/2021	10	P	5,000.00	0.00	5,000.00
	Check Number..... 040225								5,000.00
40226	DOUGLAS PYE	23292	02/02/2021	02/04/2021	10	P	120.69	0.00	120.69
	Check Number..... 040226								120.69
40227	GREER ROOFING	23296	02/08/2021	02/08/2021	10	P	10,980.00	0.00	10,980.00
	Check Number..... 040227								10,980.00
40228	FIRST STAFFING	23297	02/05/2021	02/08/2021	10	P	936.00	0.00	936.00
	Check Number..... 040228								936.00
40229	SC STATE CREDIT UNIO	23293	02/08/2021	02/08/2021	10	P	250.00	0.00	250.00
	Check Number..... 040229								250.00
40230	SC STATE DISBURSEMEI	23295	02/08/2021	02/08/2021	10	P	138.60	0.00	138.60
	Check Number..... 040230								138.60
40231	NC CHILD SUPPORT COL	23294	02/08/2021	02/08/2021	10	P	146.50	0.00	146.50
	Check Number..... 040231								146.50
40232	SHOWTIME RACING	23322	02/18/2021	02/18/2021	10	P	677.00	0.00	677.00
	Check Number..... 040232								677.00
40233	LYDIA LEE	23321	02/18/2021	02/18/2021	10	P	175.00	0.00	175.00
	Check Number..... 040233								175.00
40234	SECRETARY OF STATE	23320	02/18/2021	02/18/2021	10	P	25.00	0.00	25.00
	Check Number..... 040234								25.00
40235	SC STATE CREDIT UNIO	23334	02/20/2021	02/22/2021	10	P	250.00	0.00	250.00
	Check Number..... 040235								250.00
40236	SC STATE DISBURSEMEI	23335	02/22/2021	02/22/2021	10	P	138.60	0.00	138.60
	Check Number..... 040236								138.60
40237	NC CHILD SUPPORT COL	23336	02/21/2021	02/22/2021	10	P	146.50	0.00	146.50
	Check Number..... 040237								146.50
40238	DONALD CROCKER	23337	02/22/2021	02/22/2021	10	P	180.42	0.00	180.42
	Check Number..... 040238								180.42
40240	CUSTOM PRO BUILDER	23338	02/23/2021	02/23/2021	10	P	6,335.75	0.00	6,335.75
	Check Number..... 040240								6,335.75
104594	CHESNEE TELEPHONE	23286	02/02/2021	02/02/2021	10	P	578.28	0.00	578.28

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	Check Number.....								578.28
104595	CITY OF CHESNEE VICT	23276	02/02/2021	02/02/2021	10	P	210.06	0.00	210.06
	Check Number.....								210.06
104596	ECOM TECHNOLOGIES	23278	02/02/2021	02/02/2021	10	P	300.00	0.00	300.00
	Check Number.....								300.00
104597	FIRST STAFFING	23279	02/02/2021	02/02/2021	10	P	936.00	0.00	936.00
	Check Number.....								936.00
104598	LCF WATER DISTRICT	23285	02/02/2021	02/02/2021	10	P	71.88	0.00	71.88
	Check Number.....								71.88
104599	MUNICIPAL ASSOCIATI	23282	02/02/2021	02/02/2021	10	P	300.00	0.00	300.00
	Check Number.....								300.00
104600	PIEDMONT NATURAL G	23287	02/02/2021	02/02/2021	10	P	294.98	0.00	294.98
	Check Number.....								294.98
104601	PUBLIQ	23280	02/02/2021	02/02/2021	10	P	1,500.14	0.00	1,500.14
	Check Number.....								1,500.14
104602	SC PEBA (RETIREMENT)	23273	02/02/2021	02/02/2021	10	P	7,434.23	0.00	7,434.23
	Check Number.....								7,434.23
104603	SC STATE TREASURER	23275	02/02/2021	02/02/2021	10	P	1,674.17	0.00	1,674.17
	Check Number.....								1,674.17
104604	SPARTANBURG CO FIN	23281	02/02/2021	02/02/2021	10	P	901.90	0.00	901.90
	Check Number.....								901.90
104605 967960	MUNICIPAL ASSOCIATI	23300	02/08/2021	02/08/2021	10	P	17.82	0.00	17.82
	Check Number.....								17.82
104606	NEW YORK LIFE INSUR	23302	02/08/2021	02/08/2021	10	P	13.00	0.00	13.00
	Check Number.....								13.00
104607 202101974R	NICHOLSON BUSINESS S	23303	02/08/2021	02/08/2021	10	P	330.00	0.00	330.00
	Check Number.....								330.00
104608	OREILLY AUTO PARTS	23304	02/08/2021	02/08/2021	10	P	155.41	0.00	155.41
	Check Number.....								155.41
104609 1017346537	PITNEY BOWES	23310	02/08/2021	02/08/2021	10	P	28.88	0.00	28.88
	Check Number.....								28.88
104610 034404375	SAFEGUARD BUSINESS S	23305	02/08/2021	02/08/2021	10	P	75.30	0.00	75.30

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	Check Number.....		104610						75.30
104611	SPARTANBURG CO FIN	23306	02/08/2021	02/08/2021	10	P	901.90	0.00	901.90
	Check Number.....		104611						901.90
104612	THE HOBBS GROUP, PA	23299	02/08/2021	02/08/2021	10	P	2,000.00	0.00	2,000.00
	Check Number.....		104612						2,000.00
104613	6505492-1/136483-12 TWC SERVICES, INC	23307	02/08/2021	02/08/2021	10	P	561.87	0.00	561.87
	Check Number.....		104613						561.87
104614	WASTE MANAGEMENT	23308	02/08/2021	02/08/2021	10	P	4,610.92	0.00	4,610.92
	Check Number.....		104614						4,610.92
104615	5013693626 WELLS FARGO	23309	02/08/2021	02/08/2021	10	P	279.49	0.00	279.49
	Check Number.....		104615						279.49
104616	AFLAC INSURANCE	23314	02/12/2021	02/12/2021	10	P	219.32	0.00	219.32
	Check Number.....		104616						219.32
104617	DUKE ENERGY	23317	02/12/2021	02/12/2021	10	P	201.94	0.00	201.94
104617		23318	02/12/2021	02/12/2021	10	P	441.72	0.00	441.72
	Check Number.....		104617						643.66
104618	FIRST STAFFING	23311	02/12/2021	02/12/2021	10	P	936.00	0.00	936.00
	Check Number.....		104618						936.00
104619	KEY OFFICE SOLUTION	23316	02/12/2021	02/12/2021	10	P	39.54	0.00	39.54
	Check Number.....		104619						39.54
104620	PUBLIQ	23312	02/12/2021	02/12/2021	10	P	802.66	0.00	802.66
	Check Number.....		104620						802.66
104621	QUILL	23315	02/12/2021	02/12/2021	10	P	19.24	0.00	19.24
	Check Number.....		104621						19.24
104622	READY REFRESH	23313	02/12/2021	02/12/2021	10	P	27.14	0.00	27.14
	Check Number.....		104622						27.14
104623	506235938 FINALWEB	23329	02/19/2021	02/19/2021	10	P	30.00	0.00	30.00
	Check Number.....		104623						30.00
104624	GA46752 FIRST STAFFING	23326	02/19/2021	02/19/2021	10	P	988.65	0.00	988.65
	Check Number.....		104624						988.65
104625	AR38763 KEY OFFICE SOLUTION	23330	02/19/2021	02/19/2021	10	P	39.54	0.00	39.54
	Check Number.....		104625						39.54
104626	PITNEY BOWES	23325	02/19/2021	02/19/2021	10	P	300.00	0.00	300.00

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	Check Number.....		104626						300.00
104627	SPARTANBURG CO FIN	23328	02/19/2021	02/19/2021	10	P	2,252.35	0.00	2,252.35
	Check Number.....		104627						2,252.35
104628	SPARTANBURG REGION	23327	02/19/2021	02/19/2021	10	P	238.68	0.00	238.68
	Check Number.....		104628						238.68
104629	9873171641 VERIZON WIRELESS	23323	02/19/2021	02/19/2021	10	P	338.38	0.00	338.38
	Check Number.....		104629						338.38
104636	123 LOCK AND KEY	23343	02/25/2021	02/25/2021	10	P	90.00	0.00	90.00
	Check Number.....		104636						90.00
104637	DUKE ENERGY	23345	02/25/2021	02/25/2021	10	P	5,726.29	0.00	5,726.29
	Check Number.....		104637						5,726.29
104638	FIRST STAFFING	23342	02/25/2021	02/25/2021	10	P	936.00	0.00	936.00
	Check Number.....		104638						936.00
104639	HALLIDAY SCHWARTZ &	23341	02/25/2021	02/25/2021	10	P	600.00	0.00	600.00
	Check Number.....		104639						600.00
104640	HARDIN'S PEST	23346	02/25/2021	02/25/2021	10	P	55.00	0.00	55.00
	Check Number.....		104640						55.00
104641	QUILL CORPORATION	23339	02/25/2021	02/25/2021	10	P	158.30	0.00	158.30
	Check Number.....		104641						158.30
							63,117.04	0.00	63,117.04
10									
60154	DANIEL MORGAN WATE	23274	02/02/2021	02/02/2021	20	P	36.00	0.00	36.00
	Check Number.....		060154						36.00
60155	LCF WATER DISTRICT	23277	02/02/2021	02/02/2021	20	P	995.00	0.00	995.00
60155		23284	02/02/2021	02/02/2021	20	P	129.84	0.00	129.84
	Check Number.....		060155						1,124.84
60157	AIRGAS NATIONAL WEL	23298	02/08/2021	02/08/2021	20	P	2,680.86	0.00	2,680.86
	Check Number.....		060157						2,680.86
60158	1048586 MISSION COMMUNICAT.	23301	02/08/2021	02/08/2021	20	P	347.40	0.00	347.40
	Check Number.....		060158						347.40
60159	DUKE ENERGY	23319	02/12/2021	02/12/2021	20	P	2,146.46	0.00	2,146.46

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	Check Number.....	060159							2,146.46
60160	KEY OFFICE SOLUTION	23331	02/19/2021	02/19/2021	20	P	3,325.00	0.00	3,325.00
60160		23332	02/19/2021	02/19/2021	20	P	-3,325.00	0.00	-3,325.00
	Check Number.....	060160							0.00
60161	DUKE ENERGY	23348	02/25/2021	02/25/2021	20	P	33.83	0.00	33.83
	Check Number.....	060161							33.83
60162	INMAN STONE CO	23344	02/25/2021	02/25/2021	20	P	1,086.75	0.00	1,086.75
	Check Number.....	060162							1,086.75
60163	ROGERS AND CALLCOT	23340	02/25/2021	02/25/2021	20	P	301.13	0.00	301.13
	Check Number.....	060163							301.13
60164	UNIVAR USA INC	23347	02/25/2021	02/25/2021	20	P	3,045.36	0.00	3,045.36
	Check Number.....	060164							3,045.36
100039	CITY OF CHESNEE GENE	23283	02/02/2021	02/02/2021	20	P	2,754.58	0.00	2,754.58
	Check Number.....	100039							2,754.58
100040	CITY OF CHESNEE GENE	23288	02/03/2021	02/04/2021	20	P	456.00	0.00	456.00
	Check Number.....	100040							456.00
100041	ESTATE OF JUDITH BRA	23289	02/04/2021	02/04/2021	20	P	10.04	0.00	10.04
	Check Number.....	100041							10.04
100042	CITY OF CHESNEE GENE	23290	02/04/2021	02/04/2021	20	P	456.00	0.00	456.00
	Check Number.....	100042							456.00
100043	KEY OFFICE SOLUTION	23333	02/19/2021	02/19/2021	20	P	3,325.00	0.00	3,325.00
	Check Number.....	100043							3,325.00
							17,804.25	0.00	17,804.25
							80,921.29	0.00	80,921.29

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Grand Total: