

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>
40142	DOUGLAS PYE	22955	08/03/2020	08/03/2020	10	P	117.75	0.00	117.75
	Check Number..... 040142								117.75
40143	CITY OF CHESNEE RESE	22956	08/03/2020	08/03/2020	10	P	5,000.00	0.00	5,000.00
	Check Number..... 040143								5,000.00
40144	SC STATE CREDIT UNIO	22957	08/10/2020	08/10/2020	10	P	250.00	0.00	250.00
	Check Number..... 040144								250.00
40145	NC CHILD SUPPORT COL	22958	08/10/2020	08/10/2020	10	P	146.50	0.00	146.50
	Check Number..... 040145								146.50
40146	SC STATE DISBURSEMEI	22959	08/10/2020	08/10/2020	10	P	138.60	0.00	138.60
	Check Number..... 040146								138.60
40147	DONDRE MCNEELEY	22960	08/10/2020	08/10/2020	10	P	0.03	0.00	0.03
	Check Number..... 040147								0.03
40148	NC CHILD SUPPORT COL	22961	08/24/2020	08/24/2020	10	P	146.50	0.00	146.50
	Check Number..... 040148								146.50
40149	SC STATE DISBURSEMEI	22962	08/24/2020	08/24/2020	10	P	138.60	0.00	138.60
	Check Number..... 040149								138.60
40150	SC STATE CREDIT UNIO	22963	08/24/2020	08/24/2020	10	P	250.00	0.00	250.00
	Check Number..... 040150								250.00
104330	AFLAC INSURANCE	22867	08/07/2020	08/07/2020	10	P	219.32	0.00	219.32
	Check Number..... 104330								219.32
104331	CHESNEE TELEPHONE	22863	08/07/2020	08/07/2020	10	P	573.16	0.00	573.16
	Check Number..... 104331								573.16
104332	ECOM TECHNOLOGIES	22868	08/07/2020	08/07/2020	10	P	300.00	0.00	300.00
	Check Number..... 104332								300.00
104333	LCF WATER DISTRICT	22864	08/07/2020	08/07/2020	10	P	229.67	0.00	229.67
	Check Number..... 104333								229.67
104334	NICHOLSON BUSINESS S	22866	08/07/2020	08/07/2020	10	P	330.00	0.00	330.00
	Check Number..... 104334								330.00
104335	OREILLY AUTO PARTS	22861	08/07/2020	08/07/2020	10	P	15.19	0.00	15.19
	Check Number..... 104335								15.19
104336	PIEDMONT NATURAL G	22862	08/07/2020	08/07/2020	10	P	24.02	0.00	24.02

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	Check Number.....	104336							24.02
104337	SC PEBA (RETIREMENT)	22870	08/07/2020	08/07/2020	10	P	7,378.30	0.00	7,378.30
	Check Number.....	104337							7,378.30
104338	SPARTANBURG CO. LAN	22860	08/07/2020	08/07/2020	10	P	25.75	0.00	25.75
	Check Number.....	104338							25.75
104339	CITY OF CHESNEE VICT	22880	08/11/2020	08/11/2020	10	P	640.33	0.00	640.33
	Check Number.....	104339							640.33
104340	DUKE ENERGY	22875	08/11/2020	08/11/2020	10	P	985.38	0.00	985.38
104340		22877	08/11/2020	08/11/2020	10	P	209.01	0.00	209.01
	Check Number.....	104340							1,194.39
104341	NEW YORK LIFE INSUR	22871	08/11/2020	08/11/2020	10	P	13.00	0.00	13.00
	Check Number.....	104341							13.00
104342	C9458 POPE FLYNN GROUP	22874	08/11/2020	08/11/2020	10	P	195.00	0.00	195.00
	Check Number.....	104342							195.00
104343	474816 REDSAIL TECHNOLOGIE	22876	08/11/2020	08/11/2020	10	P	802.66	0.00	802.66
	Check Number.....	104343							802.66
104344	SC STATE TREASURER	22879	08/11/2020	08/11/2020	10	P	7,680.36	0.00	7,680.36
	Check Number.....	104344							7,680.36
104345	2105-7 WASTE MANAGEMENT	22873	08/11/2020	08/11/2020	10	P	4,610.92	0.00	4,610.92
	Check Number.....	104345							4,610.92
104346	5011392273 WELLS FARGO	22872	08/11/2020	08/11/2020	10	P	89.64	0.00	89.64
	Check Number.....	104346							89.64
104347	DUKE ENERGY	22889	08/20/2020	08/20/2020	10	P	59.83	0.00	59.83
104347		22895	08/20/2020	08/20/2020	10	P	4,423.66	0.00	4,423.66
	Check Number.....	104347							4,483.49
104348	FINALWEB	22892	08/20/2020	08/20/2020	10	P	30.00	0.00	30.00
	Check Number.....	104348							30.00
104349	KEY OFFICE SOLUTION	22893	08/20/2020	08/20/2020	10	P	43.76	0.00	43.76
	Check Number.....	104349							43.76
104350	PHILLIPS & LAWING	22891	08/20/2020	08/20/2020	10	P	78.00	0.00	78.00
	Check Number.....	104350							78.00
104351	READY REFRESH	22890	08/20/2020	08/20/2020	10	P	29.49	0.00	29.49
	Check Number.....	104351							29.49

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104352		SPARTANBURG CO FIN	22896	08/20/2020	08/20/2020	10	P	76.11	0.00	76.11
		Check Number.....		104352						76.11
104353		VERIZON WIRELESS	22894	08/20/2020	08/20/2020	10	P	368.25	0.00	368.25
		Check Number.....		104353						368.25
104354		AFLAC INSURANCE	22905	08/27/2020	08/27/2020	10	P	219.32	0.00	219.32
		Check Number.....		104354						219.32
104355		DUKE ENERGY	22906	08/27/2020	08/27/2020	10	P	478.05	0.00	478.05
		Check Number.....		104355						478.05
104356		HARDIN'S PEST	22898	08/27/2020	08/27/2020	10	P	305.00	0.00	305.00
		Check Number.....		104356						305.00
104357		QUILL CORPORATION	22907	08/27/2020	08/27/2020	10	P	205.42	0.00	205.42
		Check Number.....		104357						205.42
104358		SAFEGUARD BUSINESS S	22901	08/27/2020	08/27/2020	10	P	190.64	0.00	190.64
		Check Number.....		104358						190.64
104359		SPARTANBURG CO FIN	22899	08/27/2020	08/27/2020	10	P	54.97	0.00	54.97
		Check Number.....		104359						54.97
								37,072.19	0.00	37,072.19
60089		AIRGAS NATIONAL WEL	22859	08/07/2020	08/07/2020	20	P	489.70	0.00	489.70
		Check Number.....		060089						489.70
60090		DANIEL MORGAN WATE	22869	08/07/2020	08/07/2020	20	P	36.00	0.00	36.00
		Check Number.....		060090						36.00
60091		LCF WATER DISTRICT	22865	08/07/2020	08/07/2020	20	P	49.95	0.00	49.95
		Check Number.....		060091						49.95
60092		DUKE ENERGY	22878	08/11/2020	08/11/2020	20	P	2,320.65	0.00	2,320.65
		Check Number.....		060092						2,320.65
60093		AIRGAS NATIONAL WEL	22902	08/27/2020	08/27/2020	20	P	3,279.67	0.00	3,279.67
		Check Number.....		060093						3,279.67
60094		DUKE ENERGY	22900	08/27/2020	08/27/2020	20	P	47.29	0.00	47.29
		Check Number.....		060094						47.29
60095		LCF WATER DISTRICT	22904	08/27/2020	08/27/2020	20	P	49.95	0.00	49.95

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	Check Number.....	060095							49.95
60096	ROGERS AND CALLCOT	22903	08/27/2020	08/27/2020	20	P	286.80	0.00	286.80
	Check Number.....	060096							286.80
100025	CITY OF CHESNEE GENE	22953	08/04/2020	08/04/2020	20	P	-6,771.18	0.00	-6,771.18
100025		22954	08/04/2020	08/04/2020	20	P	6,771.18	0.00	6,771.18
100025		22857	08/04/2020	08/04/2020	20	P	6,771.18	0.00	6,771.18
	Check Number.....	100025							6,771.18
100026	SC PLUMBING LLC	22858	08/05/2020	08/05/2020	20	P	1,200.00	0.00	1,200.00
	Check Number.....	100026							1,200.00
100027	PRICE CONSTRUCTION	22952	08/17/2020	08/17/2020	20	P	15,180.00	0.00	15,180.00
	Check Number.....	100027							15,180.00
							<u>29,711.19</u>	<u>0.00</u>	<u>29,711.19</u>
Grand Total:							<u><u>66,783.38</u></u>	<u><u>0.00</u></u>	<u><u>66,783.38</u></u>

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