

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>
40151	CITY OF CHESNEE RESE	22920	09/01/2020	09/04/2020	10	P	5,000.00	0.00	5,000.00
	Check Number.....		040151						5,000.00
40152	DOUGLAS PYE	22921	09/02/2020	09/04/2020	10	P	117.75	0.00	117.75
	Check Number.....		040152						117.75
40153	SC PEBA (RETIREMENT)	22922	09/03/2020	09/04/2020	10	P	6,952.10	0.00	6,952.10
	Check Number.....		040153						6,952.10
40154	SC STATE CREDIT UNIO	22938	09/08/2020	09/16/2020	10	P	250.00	0.00	250.00
	Check Number.....		040154						250.00
40155	SC STATE DISBURSEMEI	22939	09/08/2020	09/16/2020	10	P	138.60	0.00	138.60
	Check Number.....		040155						138.60
40156	NC CHILD SUPPORT COL	22940	09/08/2020	09/16/2020	10	P	146.50	0.00	146.50
	Check Number.....		040156						146.50
40157	SPARTANBURG SHERIF	22941	09/14/2020	09/16/2020	10	P	693.00	0.00	693.00
	Check Number.....		040157						693.00
40158	NC CHILD SUPPORT COL	22972	09/21/2020	09/23/2020	10	P	146.50	0.00	146.50
	Check Number.....		040158						146.50
40159	SC STATE DISBURSEMEI	22973	09/21/2020	09/23/2020	10	P	138.60	0.00	138.60
	Check Number.....		040159						138.60
40160	SC STATE CREDIT UNIO	22974	09/21/2020	09/23/2020	10	P	250.00	0.00	250.00
	Check Number.....		040160						250.00
102901	LCF WATER DISTRICT	22887	09/09/2020	09/09/2019	10	P	-49.75	0.00	-49.75
102901		22888	09/09/2020	09/09/2019	10	P	49.75	0.00	49.75
	Check Number.....		102901						0.00
104360	LIGHTNING LUBE AND I	22908	09/01/2020	09/01/2020	10	P	40.00	0.00	40.00
	Check Number.....		104360						40.00
104361	202001593R NICHOLSON BUSINESS S	22910	09/01/2020	09/01/2020	10	P	330.00	0.00	330.00
	Check Number.....		104361						330.00
104362	S C LABOR LAW POSTE	22912	09/01/2020	09/01/2020	10	P	89.50	0.00	89.50
	Check Number.....		104362						89.50
104363	CHESNEE TELEPHONE	22915	09/03/2020	09/03/2020	10	P	573.16	0.00	573.16
	Check Number.....		104363						573.16
104364	CITY OF CHESNEE VICT	22918	09/03/2020	09/03/2020	10	P	206.57	0.00	206.57

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	Check Number.....	104364							206.57
104365	ECOM TECHNOLOGIES	22917	09/03/2020	09/03/2020	10	P	300.00	0.00	300.00
	Check Number.....	104365							300.00
104366	LYDIA LEE	22916	09/03/2020	09/03/2020	10	P	175.00	0.00	175.00
	Check Number.....	104366							175.00
104367	PIEDMONT NATURAL G	22914	09/03/2020	09/03/2020	10	P	24.02	0.00	24.02
	Check Number.....	104367							24.02
104368	SC STATE TREASURER	22919	09/03/2020	09/03/2020	10	P	2,500.38	0.00	2,500.38
	Check Number.....	104368							2,500.38
104369	DUKE ENERGY	22937	09/09/2020	09/09/2020	10	P	1,035.35	0.00	1,035.35
	Check Number.....	104369							1,035.35
104370	KEY OFFICE SOLUTION	22923	09/09/2020	09/09/2020	10	P	39.38	0.00	39.38
	Check Number.....	104370							39.38
104371	NEW YORK LIFE INSUR	22927	09/09/2020	09/09/2020	10	P	13.00	0.00	13.00
	Check Number.....	104371							13.00
104372	PHILLIPS & LAWING	22925	09/09/2020	09/09/2020	10	P	90.23	0.00	90.23
	Check Number.....	104372							90.23
104373	PITNEY BOWES	22926	09/09/2020	09/09/2020	10	P	172.06	0.00	172.06
	Check Number.....	104373							172.06
104374	482756 REDSAIL TECHNOLOGIE	22929	09/09/2020	09/09/2020	10	P	1,372.44	0.00	1,372.44
	Check Number.....	104374							1,372.44
104375	SPARTANBURG CO FIN	22933	09/09/2020	09/09/2020	10	P	245.08	0.00	245.08
104375		22934	09/09/2020	09/09/2020	10	P	867.37	0.00	867.37
	Check Number.....	104375							1,112.45
104376	SPARTANBURG CO. LAN	22931	09/09/2020	09/09/2020	10	P	44.25	0.00	44.25
	Check Number.....	104376							44.25
104377	WASTE MANAGEMENT	22928	09/09/2020	09/09/2020	10	P	4,610.92	0.00	4,610.92
	Check Number.....	104377							4,610.92
104378	WELLS FARGO	22930	09/09/2020	09/09/2020	10	P	89.64	0.00	89.64
	Check Number.....	104378							89.64
104387	DUKE ENERGY	22948	09/17/2020	09/17/2020	10	P	59.83	0.00	59.83
	Check Number.....	104387							59.83
104388	506229627 FINALWEB	22942	09/17/2020	09/17/2020	10	P	30.00	0.00	30.00

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	Check Number.....		104388						30.00		
104389	C9536		POPE FLYNN GROUP	22944	09/17/2020	09/17/2020	10	P	900.00	0.00	900.00
	Check Number.....		104389						900.00		
104390	141809674		QUILL	22949	09/17/2020	09/17/2020	10	P	362.58	0.00	362.58
	Check Number.....		104390						362.58		
104391	10288547		QUILL CORPORATION	22946	09/17/2020	09/17/2020	10	P	154.57	0.00	154.57
	Check Number.....		104391						154.57		
104392			READY REFRESH	22945	09/17/2020	09/17/2020	10	P	17.76	0.00	17.76
	Check Number.....		104392						17.76		
104393	16500		TRI-STATE TRUCK & TR	22943	09/17/2020	09/17/2020	10	P	1,145.93	0.00	1,145.93
	Check Number.....		104393						1,145.93		
104395			DUKE ENERGY	22971	09/22/2020	09/22/2020	10	P	527.64	0.00	527.64
	Check Number.....		104395						527.64		
104396			LIGHTNING LUBE AND I	22967	09/22/2020	09/22/2020	10	P	48.00	0.00	48.00
104396				22968	09/22/2020	09/22/2020	10	P	40.00	0.00	40.00
	Check Number.....		104396						88.00		
104397			UPSTATE PRINTING	22964	09/22/2020	09/22/2020	10	P	342.40	0.00	342.40
	Check Number.....		104397						342.40		
104398			VERIZON WIRELESS	22969	09/22/2020	09/22/2020	10	P	337.94	0.00	337.94
	Check Number.....		104398						337.94		
104399			BROOKS AUTO REPAIR	22978	09/28/2020	09/28/2020	10	P	156.38	0.00	156.38
	Check Number.....		104399						156.38		
104400			DUKE ENERGY	22980	09/28/2020	09/28/2020	10	P	4,661.32	0.00	4,661.32
	Check Number.....		104400						4,661.32		
104401			OREILLY AUTO PARTS	22977	09/28/2020	09/28/2020	10	P	36.34	0.00	36.34
	Check Number.....		104401						36.34		
104402			SOUTHEAST RADAR	22976	09/28/2020	09/28/2020	10	P	240.00	0.00	240.00
	Check Number.....		104402						240.00		
104403			STATE FISCAL ACCOUN'	22979	09/28/2020	09/28/2020	10	P	47,631.62	0.00	47,631.62
	Check Number.....		104403						47,631.62		
104404			THE POLICE AND SHERI	22975	09/28/2020	09/28/2020	10	P	77.92	0.00	77.92
	Check Number.....		104404						77.92		

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							83,421.63	0.00	83,421.63
60097	CITY OF INMAN	22911	09/01/2020	09/01/2020	20	P	3,325.00	0.00	3,325.00
	Check Number.....		060097						3,325.00
60098	480290 REDSAIL TECHNOLOGIE	22909	09/01/2020	09/01/2020	20	P	624.60	0.00	624.60
	Check Number.....		060098						624.60
60099	SP298689 UNIVAR USA INC	22913	09/01/2020	09/01/2020	20	P	1,257.57	0.00	1,257.57
	Check Number.....		060099						1,257.57
60104	AIRGAS NATIONAL WEL	22935	09/09/2020	09/09/2020	20	P	503.63	0.00	503.63
	Check Number.....		060104						503.63
60105	DANIEL MORGAN WATE	22924	09/09/2020	09/09/2020	20	P	36.00	0.00	36.00
	Check Number.....		060105						36.00
60106	DUKE ENERGY	22936	09/09/2020	09/09/2020	20	P	2,148.05	0.00	2,148.05
	Check Number.....		060106						2,148.05
60107	UNIVAR USA INC	22932	09/09/2020	09/09/2020	20	P	1,600.54	0.00	1,600.54
	Check Number.....		060107						1,600.54
60108	86329 CHLORINATOR SALES &	22947	09/17/2020	09/17/2020	20	P	2,524.87	0.00	2,524.87
	Check Number.....		060108						2,524.87
60109	CITY OF INMAN	22965	09/22/2020	09/22/2020	20	P	3,457.60	0.00	3,457.60
	Check Number.....		060109						3,457.60
60110	DUKE ENERGY	22970	09/22/2020	09/22/2020	20	P	49.97	0.00	49.97
	Check Number.....		060110						49.97
60111	ROGERS AND CALLCOT	22966	09/22/2020	09/22/2020	20	P	313.53	0.00	313.53
	Check Number.....		060111						313.53
100028	CITY OF CHESNEE GENE	22951	09/21/2020	09/21/2020	20	P	5,802.17	0.00	5,802.17
	Check Number.....		100028						5,802.17
							21,643.53	0.00	21,643.53
Grand Total:							105,065.16	0.00	105,065.16

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