

Check Register

10/30/2020

<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>
40161	DOUGLAS PYE Check Number..... 040161	22998	10/05/2020	10/05/2020	10	P	117.75	0.00	117.75
40162	CITY OF CHESNEE RESE Check Number..... 040162	22999	10/05/2020	10/05/2020	10	P	5,000.00	0.00	5,000.00
40164	NC CHILD SUPPORT COL Check Number..... 040164	23000	10/05/2020	10/05/2020	10	P	146.50	0.00	146.50
40165	SC STATE DISBURSEMEI Check Number..... 040165	23001	10/05/2020	10/05/2020	10	P	138.60	0.00	138.60
40166	WILLIAMS FABRICATIO Check Number..... 040166	23024	10/14/2020	10/16/2020	10	P	700.00	0.00	700.00
40167	THOMAS REYNOLDS Check Number..... 040167	23025	10/15/2020	10/16/2020	10	P	78.00	0.00	78.00
40168	SC STATE CREDIT UNIO Check Number..... 040168	23028	10/19/2020	10/19/2020	10	P	250.00	0.00	250.00
40169	SC STATE DISBURSEMEI Check Number..... 040169	23029	10/19/2020	10/19/2020	10	P	138.60	0.00	138.60
40170	NC CHILD SUPPORT COL Check Number..... 040170	23030	10/19/2020	10/19/2020	10	P	146.50	0.00	146.50
104405	AFLAC INSURANCE Check Number..... 104405	22986	10/05/2020	10/05/2020	10	P	219.32	0.00	219.32
104406	CHESNEE TELEPHONE Check Number..... 104406	22981	10/05/2020	10/05/2020	10	P	573.72	0.00	573.72
104407	CITY OF CHESNEE VICT Check Number..... 104407	22996	10/05/2020	10/05/2020	10	P	348.02	0.00	348.02
104408	ECOM TECHNOLOGIES Check Number..... 104408	22983	10/05/2020	10/05/2020	10	P	300.00	0.00	300.00
104409	HARDIN'S PEST Check Number..... 104409	22995	10/05/2020	10/05/2020	10	P	305.00	0.00	305.00
104410	LCF WATER DISTRICT Check Number..... 104410	22988	10/05/2020	10/05/2020	10	P	49.95	0.00	49.95
104411	MCCI	22991	10/05/2020	10/05/2020	10	P	12.84	0.00	12.84

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	Check Number.....	104411							12.84
104412	NICHOLSON BUSINESS S	22992	10/05/2020	10/05/2020	10	P	330.00	0.00	330.00
	Check Number.....	104412							330.00
104413	PIEDMONT NATURAL G	22984	10/05/2020	10/05/2020	10	P	24.02	0.00	24.02
	Check Number.....	104413							24.02
104414	SC PEBA (RETIREMENT)	22993	10/05/2020	10/05/2020	10	P	7,198.24	0.00	7,198.24
	Check Number.....	104414							7,198.24
104415	SC STATE TREASURER	22997	10/05/2020	10/05/2020	10	P	3,891.40	0.00	3,891.40
	Check Number.....	104415							3,891.40
104416	SCDEW	22990	10/05/2020	10/05/2020	10	P	6.84	0.00	6.84
	Check Number.....	104416							6.84
104417	SPARTANBURG CO FIN	22994	10/05/2020	10/05/2020	10	P	893.44	0.00	893.44
	Check Number.....	104417							893.44
104418	ALARMTRON INC	23008	10/08/2020	10/08/2020	10	P	59.85	0.00	59.85
	Check Number.....	104418							59.85
104419	AR35077 KEY OFFICE SOLUTION	23010	10/08/2020	10/08/2020	10	P	49.63	0.00	49.63
	Check Number.....	104419							49.63
104420	LYDIA LEE	23004	10/08/2020	10/08/2020	10	P	175.00	0.00	175.00
	Check Number.....	104420							175.00
104421	OREILLY AUTO PARTS	23005	10/08/2020	10/08/2020	10	P	57.72	0.00	57.72
	Check Number.....	104421							57.72
104422	PHILLIPS & LAWING	23006	10/08/2020	10/08/2020	10	P	105.75	0.00	105.75
	Check Number.....	104422							105.75
104423	SPARTANBURG CO. LAN	23007	10/08/2020	10/08/2020	10	P	50.25	0.00	50.25
	Check Number.....	104423							50.25
104424	WASTE MANAGEMENT	23009	10/08/2020	10/08/2020	10	P	4,610.92	0.00	4,610.92
	Check Number.....	104424							4,610.92
104425	DUKE ENERGY	23013	10/13/2020	10/13/2020	10	P	854.08	0.00	854.08
	Check Number.....	104425							854.08
104426	HALLIDAY SCHWARTZ &	23014	10/13/2020	10/13/2020	10	P	11,365.00	0.00	11,365.00
	Check Number.....	104426							11,365.00
104427	MUNICIPAL CODE COR	23016	10/13/2020	10/13/2020	10	P	900.00	0.00	900.00

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	Check Number.....	104427							900.00
104428	POPE FLYNN GROUP	23017	10/13/2020	10/13/2020	10	P	270.00	0.00	270.00
	Check Number.....	104428							270.00
104429	READY REFRESH	23018	10/13/2020	10/13/2020	10	P	56.11	0.00	56.11
	Check Number.....	104429							56.11
104430	REDSAIL TECHNOLOGIE	23019	10/13/2020	10/13/2020	10	P	505.74	0.00	505.74
	Check Number.....	104430							505.74
104431	SPARTANBURG CO FIN	23021	10/13/2020	10/13/2020	10	P	893.44	0.00	893.44
	Check Number.....	104431							893.44
104432	WELLS FARGO	23022	10/13/2020	10/13/2020	10	P	89.64	0.00	89.64
	Check Number.....	104432							89.64
104433	BROOKS AUTO REPAIR	23035	10/19/2020	10/19/2020	10	P	383.05	0.00	383.05
	Check Number.....	104433							383.05
104434	DUKE ENERGY	23031	10/19/2020	10/19/2020	10	P	574.84	0.00	574.84
	Check Number.....	104434							574.84
104435	5066230770 FINALWEB	23033	10/19/2020	10/19/2020	10	P	30.00	0.00	30.00
	Check Number.....	104435							30.00
104436	NEW YORK LIFE INSUR	23034	10/19/2020	10/19/2020	10	P	13.00	0.00	13.00
	Check Number.....	104436							13.00
104437	PITNEY BOWES	23037	10/19/2020	10/19/2020	10	P	300.00	0.00	300.00
	Check Number.....	104437							300.00
104438	11295719 QUILL	23032	10/19/2020	10/19/2020	10	P	154.78	0.00	154.78
	Check Number.....	104438							154.78
104439	VERIZON WIRELESS	23036	10/19/2020	10/19/2020	10	P	338.01	0.00	338.01
	Check Number.....	104439							338.01
104440	AG-PRO COMPANIES	23046	10/27/2020	10/27/2020	10	P	104.75	0.00	104.75
	Check Number.....	104440							104.75
104441	DUKE ENERGY	23043	10/27/2020	10/27/2020	10	P	4,679.28	0.00	4,679.28
	Check Number.....	104441							4,679.28
104442	GALL'S, LLC	23047	10/27/2020	10/27/2020	10	P	186.53	0.00	186.53
	Check Number.....	104442							186.53
104443	MOSSBURG SIGN PROD	23045	10/27/2020	10/27/2020	10	P	78.00	0.00	78.00

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	Check Number.....	104443							78.00
104444	QUILL CORPORATION	23044	10/27/2020	10/27/2020	10	P	13.36	0.00	13.36
	Check Number.....	104444							13.36
104445	SPARTANBURG CO FIN	23050	10/27/2020	10/27/2020	10	P	28.89	0.00	28.89
	Check Number.....	104445							28.89
104446	TRI-STATE TRUCK & TR	23048	10/27/2020	10/27/2020	10	P	733.42	0.00	733.42
	Check Number.....	104446							733.42
10							48,529.78	0.00	48,529.78
60112	DANIEL MORGAN WATE	22985	10/05/2020	10/05/2020	20	P	36.00	0.00	36.00
	Check Number.....	060112							36.00
60113	LCF WATER DISTRICT	22989	10/05/2020	10/05/2020	20	P	533.26	0.00	533.26
60113		22987	10/05/2020	10/05/2020	20	P	1,246.25	0.00	1,246.25
	Check Number.....	060113							1,779.51
60114	1045216 MISSION COMMUNICAT	23002	10/08/2020	10/08/2020	20	P	1,318.20	0.00	1,318.20
	Check Number.....	060114							1,318.20
60115	SP501302 UNIVAR USA INC	23003	10/08/2020	10/08/2020	20	P	2,858.11	0.00	2,858.11
	Check Number.....	060115							2,858.11
60116	DUKE ENERGY	23023	10/13/2020	10/13/2020	20	P	2,267.87	0.00	2,267.87
	Check Number.....	060116							2,267.87
60117	HALLIDAY SCHWARTZ &	23015	10/13/2020	10/13/2020	20	P	11,365.00	0.00	11,365.00
	Check Number.....	060117							11,365.00
60118	REDSAIL TECHNOLOGIE	23020	10/13/2020	10/13/2020	20	P	141.44	0.00	141.44
	Check Number.....	060118							141.44
60119	AIRGAS NATIONAL WEL	23041	10/19/2020	10/19/2020	20	P	2,746.73	0.00	2,746.73
	Check Number.....	060119							2,746.73
60120	CITY OF INMAN	23040	10/19/2020	10/19/2020	20	P	9,656.68	0.00	9,656.68
	Check Number.....	060120							9,656.68
60121	DUKE ENERGY	23042	10/19/2020	10/19/2020	20	P	81.00	0.00	81.00
	Check Number.....	060121							81.00
60122	SPARTAN BACKFLOW	23039	10/19/2020	10/19/2020	20	P	250.00	0.00	250.00

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	Check Number.....	060122							250.00
60123	ROGERS AND CALLCOT	23049	10/27/2020	10/27/2020	20	P	286.80	0.00	286.80
	Check Number.....	060123							286.80
100029	CITY OF CHESNEE GENE	23026	10/09/2020	10/16/2020	20	P	2,652.34	0.00	2,652.34
	Check Number.....	100029							2,652.34
100030	CITY OF CHESNEE GENE	23027	10/09/2020	10/16/2020	20	P	8,066.52	0.00	8,066.52
	Check Number.....	100030							8,066.52
20							<u>43,506.20</u>	<u>0.00</u>	<u>43,506.20</u>
Grand Total:							<u>92,035.98</u>	<u>0.00</u>	<u>92,035.98</u>