

Check Register

11/30/2020

<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>
40171	CITY OF CHESNEE RESE Check Number..... 040171	23087	11/02/2020	11/16/2020	10	P	5,000.00	0.00	5,000.00 5,000.00
40172	DOUGLAS PYE Check Number..... 040172	23088	11/02/2020	11/16/2020	10	P	117.75	0.00	117.75 117.75
40173	SC STATE CREDIT UNIO Check Number..... 040173	23089	11/02/2020	11/16/2020	10	P	250.00	0.00	250.00 250.00
40174	NC CHILD SUPPORT COL Check Number..... 040174	23090	11/02/2020	11/16/2020	10	P	146.50	0.00	146.50 146.50
40175	SC STATE DISBURSEMEI Check Number..... 040175	23091	11/02/2020	11/16/2020	10	P	138.60	0.00	138.60 138.60
40176	SC STATE CREDIT UNIO Check Number..... 040176	23092	11/16/2020	11/16/2020	10	P	250.00	0.00	250.00 250.00
40177	NC CHILD SUPPORT COL Check Number..... 040177	23093	11/16/2020	11/16/2020	10	P	146.50	0.00	146.50 146.50
40178	SC STATE DISBURSEMEI Check Number..... 040178	23094	11/16/2020	11/16/2020	10	P	138.60	0.00	138.60 138.60
40180	ADRIAN QUINONES Check Number..... 040180	23095	11/19/2020	11/19/2020	10	P	76.37	0.00	76.37 76.37
40182	BEN DODD Check Number..... 040182	23111	11/20/2020	11/25/2020	10	P	100.00	0.00	100.00 100.00
100031	CITY OF CHESNEE GENE Check Number..... 100031	23064	11/05/2020	11/06/2020	10	P	456.00	0.00	456.00 456.00
104447	AFLAC INSURANCE Check Number..... 104447	23057	11/05/2020	11/05/2020	10	P	219.32	0.00	219.32 219.32
104448 P26282/P26315	AG-PRO COMPANIES Check Number..... 104448	23052	11/05/2020	11/05/2020	10	P	228.39	0.00	228.39 228.39
104449	CHESNEE TELEPHONE Check Number..... 104449	23055	11/05/2020	11/05/2020	10	P	573.72	0.00	573.72 573.72
104450	ECOM TECHNOLOGIES Check Number..... 104450	23056	11/05/2020	11/05/2020	10	P	300.00	0.00	300.00 300.00
104451 016683818	GALL'S, LLC	23051	11/05/2020	11/05/2020	10	P	186.53	0.00	186.53

Check Register

11/30/2020

<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>
	Check Number.....		104451						186.53
104452	HARDIN'S PEST	23060	11/05/2020	11/05/2020	10	P	305.00	0.00	305.00
	Check Number.....		104452						305.00
104453	LCF WATER DISTRICT	23058	11/05/2020	11/05/2020	10	P	49.95	0.00	49.95
	Check Number.....		104453						49.95
104454	NICHOLSON BUSINESS S	23059	11/05/2020	11/05/2020	10	P	330.00	0.00	330.00
	Check Number.....		104454						330.00
104455	PIEDMONT NATURAL G	23054	11/05/2020	11/05/2020	10	P	24.02	0.00	24.02
	Check Number.....		104455						24.02
104456	SC PEBA (RETIREMENT)	23063	11/05/2020	11/05/2020	10	P	7,022.33	0.00	7,022.33
	Check Number.....		104456						7,022.33
104457	SPARTANBURG CO. LAN	23053	11/05/2020	11/05/2020	10	P	126.00	0.00	126.00
	Check Number.....		104457						126.00
104458	CITY OF CHESNEE VICT	23077	11/10/2020	11/10/2020	10	P	215.15	0.00	215.15
	Check Number.....		104458						215.15
104459	DUKE ENERGY	23068	11/10/2020	11/10/2020	10	P	710.12	0.00	710.12
	Check Number.....		104459						710.12
104460 113349	LIGHTNING LUBE AND I	23075	11/10/2020	11/10/2020	10	P	44.00	0.00	44.00
	Check Number.....		104460						44.00
104461	NEW YORK LIFE INSUR	23069	11/10/2020	11/10/2020	10	P	13.00	0.00	13.00
	Check Number.....		104461						13.00
104462	READY REFRESH	23070	11/10/2020	11/10/2020	10	P	11.06	0.00	11.06
	Check Number.....		104462						11.06
104463 498272	REDSAIL TECHNOLOGIE	23071	11/10/2020	11/10/2020	10	P	802.66	0.00	802.66
	Check Number.....		104463						802.66
104464	SC STATE TREASURER	23076	11/10/2020	11/10/2020	10	P	2,439.68	0.00	2,439.68
	Check Number.....		104464						2,439.68
104465	SPARTANBURG CO FIN	23097	11/10/2020	11/23/2020	10	P	-896.26	0.00	-896.26
104465		23072	11/10/2020	11/10/2020	10	P	896.26	0.00	896.26
	Check Number.....		104465						0.00
104466	WASTE MANAGEMENT	23074	11/10/2020	11/10/2020	10	P	4,610.92	0.00	4,610.92
	Check Number.....		104466						4,610.92
104467	WELLS FARGO	23073	11/10/2020	11/10/2020	10	P	89.64	0.00	89.64

Check Register

11/30/2020

<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>
	Check Number.....	104467							89.64
104468	LD857		APPALACHIAN COG	23085 11/16/2020	11/16/2020	10 P	1,200.00	0.00	1,200.00
	Check Number.....	104468							1,200.00
104469			DUKE ENERGY	23081 11/16/2020	11/16/2020	10 P	4,677.97	0.00	4,677.97
	Check Number.....	104469							4,677.97
104470			GOODYEAR AUTO SER	23082 11/16/2020	11/16/2020	10 P	681.66	0.00	681.66
104470				23108 11/16/2020	11/16/2020	10 P	-637.57	0.00	-637.57
104470				23109 11/16/2020	11/16/2020	10 P	637.57	0.00	637.57
104470				23110 11/16/2020	11/16/2020	10 P	-681.66	0.00	-681.66
	Check Number.....	104470							0.00
104471			KEY OFFICE SOLUTION	23084 11/16/2020	11/16/2020	10 P	40.44	0.00	40.44
	Check Number.....	104471							40.44
104472	654293		SKINNER TIRE	23083 11/16/2020	11/16/2020	10 P	561.75	0.00	561.75
	Check Number.....	104472							561.75
104473			SPARTANBURG CO FIN	23086 11/16/2020	11/16/2020	10 P	491.41	0.00	491.41
	Check Number.....	104473							491.41
104474			DUKE ENERGY	23107 11/23/2020	11/23/2020	10 P	58.00	0.00	58.00
	Check Number.....	104474							58.00
104475			FINALWEB	23101 11/23/2020	11/23/2020	10 P	30.00	0.00	30.00
	Check Number.....	104475							30.00
104476			LIGHTNING LUBE AND I	23099 11/23/2020	11/23/2020	10 P	37.00	0.00	37.00
	Check Number.....	104476							37.00
104477			QUILL	23105 11/23/2020	11/23/2020	10 P	26.64	0.00	26.64
	Check Number.....	104477							26.64
104478			SPARTANBURG CO FIN	23103 11/23/2020	11/23/2020	10 P	867.37	0.00	867.37
	Check Number.....	104478							867.37
104479			STATE ACCIDENT FUND	23098 11/23/2020	11/23/2020	10 P	10,380.00	0.00	10,380.00
	Check Number.....	104479							10,380.00
104480			VERIZON WIRELESS	23102 11/23/2020	11/23/2020	10 P	338.01	0.00	338.01
	Check Number.....	104480							338.01
							43,830.40	0.00	43,830.40

Check Register

11/30/2020

<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>
10032		CITY OF CHESNEE GENE	23065	11/05/2020	11/06/2020	20	P	7,191.04	0.00	7,191.04
		Check Number.....		010032						7,191.04
60124		DANIEL MORGAN WATE	23062	11/05/2020	11/05/2020	20	P	36.00	0.00	36.00
		Check Number.....		060124						36.00
60125	000495962	REDSAIL TECHNOLOGIE	23061	11/05/2020	11/05/2020	20	P	637.41	0.00	637.41
		Check Number.....		060125						637.41
60126		AIRGAS NATIONAL WEL	23080	11/10/2020	11/10/2020	20	P	992.36	0.00	992.36
		Check Number.....		060126						992.36
60127		DUKE ENERGY	23079	11/10/2020	11/10/2020	20	P	1,875.36	0.00	1,875.36
		Check Number.....		060127						1,875.36
60128		AIRGAS NATIONAL WEL	23104	11/23/2020	11/23/2020	20	P	1,119.81	0.00	1,119.81
		Check Number.....		060128						1,119.81
60129		CITY OF INMAN	23100	11/23/2020	11/23/2020	20	P	4,314.93	0.00	4,314.93
		Check Number.....		060129						4,314.93
60130		UNIVAR USA INC	23106	11/23/2020	11/23/2020	20	P	2,858.11	0.00	2,858.11
		Check Number.....		060130						2,858.11
100032		CITY OF CHESNEE GENE	23112	11/05/2020	11/25/2020	20	P	7,191.04	0.00	7,191.04
		Check Number.....		100032						7,191.04
100033		CITY OF CHESNEE GENE	23113	11/06/2020	11/25/2020	20	P	5,335.32	0.00	5,335.32
100033			23066	11/06/2020	11/06/2020	20	P	5,335.32	0.00	5,335.32
		Check Number.....		100033						10,670.64
								36,886.70	0.00	36,886.70
Grand Total:								80,717.10	0.00	80,717.10

20