

Check Register

12/31/2020

<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>
40186	SC STATE CREDIT UNIO	23128	12/01/2020	12/03/2020	10	P	250.00	0.00	250.00
	Check Number..... 040186								250.00
40187	SC STATE DISBURSEMEI	23129	12/01/2020	12/03/2020	10	P	138.60	0.00	138.60
	Check Number..... 040187								138.60
40188	DOUGLAS PYE	23130	12/01/2020	12/03/2020	10	P	117.75	0.00	117.75
	Check Number..... 040188								117.75
40189	PAUL PRICE	23131	12/01/2020	12/03/2020	10	P	260.00	0.00	260.00
	Check Number..... 040189								260.00
40190	CHESNEE HARDWARE	23132	12/03/2020	12/03/2020	10	P	86.57	0.00	86.57
	Check Number..... 040190								86.57
40191	SC STATE DISBURSEMEI	23163	12/14/2020	12/18/2020	10	P	138.60	0.00	138.60
	Check Number..... 040191								138.60
40192	NC CHILD SUPPORT COL	23164	12/14/2020	12/18/2020	10	P	146.50	0.00	146.50
	Check Number..... 040192								146.50
40193	SC STATE CREDIT UNIO	23165	12/14/2020	12/18/2020	10	P	250.00	0.00	250.00
	Check Number..... 040193								250.00
40194	DOUG FITCH	23167	12/14/2020	12/18/2020	10	P	15.40	0.00	15.40
	Check Number..... 040194								15.40
40195	RICKY BLANTON	23166	12/14/2020	12/18/2020	10	P	15.40	0.00	15.40
	Check Number..... 040195								15.40
40196	JUDY STEPHENS	23168	12/18/2020	12/18/2020	10	P	49.50	0.00	49.50
	Check Number..... 040196								49.50
40197	KEVIN BAKER	23169	12/14/2020	12/18/2020	10	P	44.71	0.00	44.71
	Check Number..... 040197								44.71
40198	HAROLD DUNIGAN	23170	12/14/2020	12/14/2020	10	P	20.33	0.00	20.33
	Check Number..... 040198								20.33
40199	KELVIN WASHINGTON	23171	12/14/2020	12/14/2020	10	P	24.38	0.00	24.38
	Check Number..... 040199								24.38
40200	PAULA PIERCE	23172	12/14/2020	12/14/2020	10	P	680.00	0.00	680.00
	Check Number..... 040200								680.00
40201	FIRST STAFFING	23173	12/22/2020	12/22/2020	10	P	988.65	0.00	988.65

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	Check Number.....	040201							988.65
40202	AERUS OF GREENVILLE	23175	12/22/2020	12/22/2020	10	P	1,337.50	0.00	1,337.50
	Check Number.....	040202							1,337.50
40203	SC STATE TREASURER	23191	12/28/2020	12/29/2020	10	P	1,864.36	0.00	1,864.36
	Check Number.....	040203							1,864.36
40204	SC STATE CREDIT UNIO	23192	12/28/2020	12/29/2020	10	P	250.00	0.00	250.00
	Check Number.....	040204							250.00
40205	SC STATE DISBURSEMEI	23193	12/28/2020	12/29/2020	10	P	138.60	0.00	138.60
	Check Number.....	040205							138.60
40206	NC CHILD SUPPORT COL	23194	12/28/2020	12/29/2020	10	P	146.50	0.00	146.50
	Check Number.....	040206							146.50
104481	AFLAC INSURANCE	23124	12/01/2020	12/01/2020	10	P	219.32	0.00	219.32
	Check Number.....	104481							219.32
104482	CITY OF CHESNEE VICT	23117	12/01/2020	12/01/2020	10	P	121.14	0.00	121.14
	Check Number.....	104482							121.14
104483	DUKE ENERGY	23114	12/01/2020	12/01/2020	10	P	545.60	0.00	545.60
	Check Number.....	104483							545.60
104484	HARDIN'S PEST	23121	12/01/2020	12/01/2020	10	P	305.00	0.00	305.00
	Check Number.....	104484							305.00
104485	LCF WATER DISTRICT	23126	12/01/2020	12/01/2020	10	P	140.93	0.00	140.93
	Check Number.....	104485							140.93
104486	LYDIA LEE	23127	12/01/2020	12/01/2020	10	P	350.00	0.00	350.00
	Check Number.....	104486							350.00
104487	NICHOLSON BUSINESS S	23125	12/01/2020	12/01/2020	10	P	330.00	0.00	330.00
	Check Number.....	104487							330.00
104488	SC STATE TREASURER	23116	12/01/2020	12/01/2020	10	P	1,849.36	0.00	1,849.36
104488		23195	12/01/2020	12/30/2020	10	P	-1,849.36	0.00	-1,849.36
	Check Number.....	104488							0.00
104489	SPARTANBURG CO FIN	23122	12/01/2020	12/01/2020	10	P	272.08	0.00	272.08
	Check Number.....	104489							272.08
104490 5189	BROOKS AUTO REPAIR	23142	12/08/2020	12/08/2020	10	P	175.43	0.00	175.43
	Check Number.....	104490							175.43
104491	CHESNEE TELEPHONE	23141	12/08/2020	12/08/2020	10	P	573.72	0.00	573.72

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	Check Number.....	104491							573.72		
104492	1477		ECOM TECHNOLOGIES	23138	12/08/2020	12/08/2020	10	P	300.00	0.00	300.00
	Check Number.....	104492									300.00
104493			OREILLY AUTO PARTS	23137	12/08/2020	12/08/2020	10	P	203.28	0.00	203.28
	Check Number.....	104493									203.28
104494			PIEDMONT NATURAL G/	23135	12/08/2020	12/08/2020	10	P	51.52	0.00	51.52
	Check Number.....	104494									51.52
104495			PITNEY BOWES	23140	12/08/2020	12/08/2020	10	P	172.06	0.00	172.06
	Check Number.....	104495									172.06
104496	12776491		QUILL	23134	12/08/2020	12/08/2020	10	P	74.89	0.00	74.89
	Check Number.....	104496									74.89
104497	506153		REDSAIL TECHNOLOGIE	23136	12/08/2020	12/08/2020	10	P	1,713.55	0.00	1,713.55
	Check Number.....	104497									1,713.55
104498			SC PEBA (RETIREMENT)	23143	12/08/2020	12/08/2020	10	P	7,414.60	0.00	7,414.60
	Check Number.....	104498									7,414.60
104499	35		STURM & CONT, P.A.	23144	12/08/2020	12/08/2020	10	P	115.00	0.00	115.00
	Check Number.....	104499									115.00
104500			WASTE MANAGEMENT	23139	12/08/2020	12/08/2020	10	P	4,610.92	0.00	4,610.92
	Check Number.....	104500									4,610.92
104501			BROOKS AUTO REPAIR	23151	12/14/2020	12/15/2020	10	P	23.60	0.00	23.60
	Check Number.....	104501									23.60
104502			DUKE ENERGY	23156	12/14/2020	12/15/2020	10	P	631.21	0.00	631.21
	Check Number.....	104502									631.21
104503			FINALWEB	23155	12/14/2020	12/15/2020	10	P	30.00	0.00	30.00
	Check Number.....	104503									30.00
104504			NEW YORK LIFE INSUR	23154	12/14/2020	12/15/2020	10	P	13.00	0.00	13.00
104504				23157	12/14/2020	12/15/2020	10	P	13.00	0.00	13.00
	Check Number.....	104504									26.00
104505			PHILLIPS & LAWING	23158	12/14/2020	12/15/2020	10	P	206.38	0.00	206.38
	Check Number.....	104505									206.38
104506			POPE FLYNN GROUP	23153	12/14/2020	12/15/2020	10	P	217.50	0.00	217.50
	Check Number.....	104506									217.50
104507			READY REFRESH	23152	12/14/2020	12/15/2020	10	P	39.76	0.00	39.76

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	Check Number.....		104507						39.76
104508	THE HOBBS GROUP, PA	23160	12/14/2020	12/15/2020	10	P	4,000.00	0.00	4,000.00
	Check Number.....		104508						4,000.00
104509	WELLS FARGO	23159	12/14/2020	12/15/2020	10	P	89.64	0.00	89.64
	Check Number.....		104509						89.64
104510	DUKE ENERGY	23174	12/22/2020	12/22/2020	10	P	5,775.36	0.00	5,775.36
	Check Number.....		104510						5,775.36
104511	KEY OFFICE SOLUTION	23178	12/22/2020	12/22/2020	10	P	40.03	0.00	40.03
	Check Number.....		104511						40.03
104512	MCCI	23177	12/22/2020	12/22/2020	10	P	515.58	0.00	515.58
	Check Number.....		104512						515.58
104513	PITNEY BOWES	23179	12/22/2020	12/22/2020	10	P	300.00	0.00	300.00
	Check Number.....		104513						300.00
104514	VERIZON WIRELESS	23181	12/22/2020	12/22/2020	10	P	338.03	0.00	338.03
	Check Number.....		104514						338.03
104515	FIRST STAFFING	23187	12/29/2020	12/29/2020	10	P	936.00	0.00	936.00
	Check Number.....		104515						936.00
104516	HARDIN'S PEST	23184	12/29/2020	12/29/2020	10	P	55.00	0.00	55.00
	Check Number.....		104516						55.00
104517	QUILL	23183	12/29/2020	12/29/2020	10	P	94.00	0.00	94.00
	Check Number.....		104517						94.00
104518	SPARTANBURG CO FIN	23182	12/29/2020	12/29/2020	10	P	30.30	0.00	30.30
104518		23186	12/29/2020	12/29/2020	10	P	867.37	0.00	867.37
	Check Number.....		104518						897.67
104519	WATSON AND SONS FU	23188	12/29/2020	12/29/2020	10	P	3,140.08	0.00	3,140.08
	Check Number.....		104519						3,140.08
10							<u>42,008.23</u>	<u>0.00</u>	<u>42,008.23</u>
60131	AIRGAS NATIONAL WEL	23118	12/01/2020	12/01/2020	20	P	1,634.21	0.00	1,634.21
	Check Number.....		060131						1,634.21
60132	DANIEL MORGAN WATE	23120	12/01/2020	12/01/2020	20	P	36.00	0.00	36.00

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	Check Number.....	060132							36.00
60133	DUKE ENERGY	23115	12/01/2020	12/01/2020	20	P	116.56	0.00	116.56
	Check Number.....	060133							116.56
60134	LCF WATER DISTRICT	23119	12/01/2020	12/01/2020	20	P	920.00	0.00	920.00
	Check Number.....	060134							920.00
60135	ROGERS AND CALLCOT	23123	12/01/2020	12/01/2020	20	P	286.80	0.00	286.80
	Check Number.....	060135							286.80
60136	9975604027 AIRGAS NATIONAL WEL	23145	12/08/2020	12/08/2020	20	P	485.77	0.00	485.77
	Check Number.....	060136							485.77
60137	DUKE ENERGY	23162	12/14/2020	12/15/2020	20	P	2,007.19	0.00	2,007.19
	Check Number.....	060137							2,007.19
60138	THE HOBBS GROUP, PA	23161	12/14/2020	12/15/2020	20	P	4,000.00	0.00	4,000.00
	Check Number.....	060138							4,000.00
60139	CITY OF INMAN	23176	12/22/2020	12/22/2020	20	P	3,325.00	0.00	3,325.00
	Check Number.....	060139							3,325.00
60140	ROGERS AND CALLCOT	23180	12/22/2020	12/22/2020	20	P	313.53	0.00	313.53
	Check Number.....	060140							313.53
60141	DHEC	23185	12/29/2020	12/29/2020	20	P	1,330.00	0.00	1,330.00
	Check Number.....	060141							1,330.00
60142	REDSAIL TECHNOLOGIE	23189	12/29/2020	12/29/2020	20	P	659.98	0.00	659.98
	Check Number.....	060142							659.98
60143	UNIVAR USA INC	23190	12/29/2020	12/29/2020	20	P	2,725.70	0.00	2,725.70
	Check Number.....	060143							2,725.70
100034	CHESNEE HARDWARE	23133	12/03/2020	12/03/2020	20	P	58.74	0.00	58.74
	Check Number.....	100034							58.74
100035	CITY OF CHESNEE GENE	23196	12/08/2020	12/08/2020	20	P	1,893.10	0.00	1,893.10
	Check Number.....	100035							1,893.10
							19,792.58	0.00	19,792.58
Grand Total:							61,800.81	0.00	61,800.81

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