

# Check Register

2/1/2021

<u>CHECK NUMBER</u>	CITY OF CHESNEE <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>
40207	DOUGLAS PYE	23231	01/04/2021	01/12/2021	10	P	120.69	0.00	120.69
40207		23271	01/14/2021	01/12/2021	10	P	-120.69	0.00	-120.69
40207		23272	01/14/2021	01/12/2021	10	P	120.69	0.00	120.69
	<b>Check Number..... 040207</b>								<b>120.69</b>
40208	DONALD CROCKER	23232	01/05/2021	01/12/2021	10	P	285.00	0.00	285.00
	<b>Check Number..... 040208</b>								<b>285.00</b>
40209	SPARTANBURG REGION	23233	01/05/2021	01/12/2021	10	P	349.08	0.00	349.08
	<b>Check Number..... 040209</b>								<b>349.08</b>
40210	FIRST STAFFING	23234	01/07/2021	01/12/2021	10	P	936.00	0.00	936.00
	<b>Check Number..... 040210</b>								<b>936.00</b>
40211	CITY OF CHESNEE RESE	23235	01/07/2021	01/12/2021	10	P	5,000.00	0.00	5,000.00
	<b>Check Number..... 040211</b>								<b>5,000.00</b>
40212	SC STATE CREDIT UNIO	23236	01/11/2021	01/12/2021	10	P	250.00	0.00	250.00
	<b>Check Number..... 040212</b>								<b>250.00</b>
40213	NC CHILD SUPPORT COL	23237	01/11/2021	01/12/2021	10	P	146.50	0.00	146.50
	<b>Check Number..... 040213</b>								<b>146.50</b>
40214	SC STATE DISBURSEMEI	23238	01/11/2021	01/12/2021	10	P	138.60	0.00	138.60
	<b>Check Number..... 040214</b>								<b>138.60</b>
40215	FIRST STAFFING	23239	01/14/2021	01/14/2021	10	P	936.00	0.00	936.00
	<b>Check Number..... 040215</b>								<b>936.00</b>
40216	PAULA PIERCE	23240	01/14/2021	01/14/2021	10	P	1,100.00	0.00	1,100.00
	<b>Check Number..... 040216</b>								<b>1,100.00</b>
40217	OSULLIVAN EQUIPMEN	23249	01/20/2021	01/20/2021	10	P	594.60	0.00	594.60
	<b>Check Number..... 040217</b>								<b>594.60</b>
40218	OSULLIVAN EQUIPMEN	23250	01/19/2021	01/20/2021	10	P	41.62	0.00	41.62
	<b>Check Number..... 040218</b>								<b>41.62</b>
40219	FIRST STAFFING	23251	01/20/2021	01/20/2021	10	P	988.65	0.00	988.65
	<b>Check Number..... 040219</b>								<b>988.65</b>
40220	GOODYEAR AUTO SER	23266	01/22/2021	01/29/2021	10	P	701.66	0.00	701.66
	<b>Check Number..... 040220</b>								<b>701.66</b>
40221	SC STATE CREDIT UNIO	23267	01/22/2021	01/29/2021	10	P	250.00	0.00	250.00
	<b>Check Number..... 040221</b>								<b>250.00</b>

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40222	NC CHILD SUPPORT COL	23268	01/22/2021	01/29/2021	10	P	146.50	0.00	146.50
	Check Number.....		040222						<b>146.50</b>
40223	SC STATE DISBURSEMEI	23269	01/25/2021	01/29/2021	10	P	138.60	0.00	138.60
	Check Number.....		040223						<b>138.60</b>
40224	DONALD CROCKER	23270	01/25/2021	01/29/2021	10	P	240.00	0.00	240.00
	Check Number.....		040224						<b>240.00</b>
104520	ALARMTROL INC	23197	01/05/2021	01/05/2021	10	P	119.70	0.00	119.70
	Check Number.....		104520						<b>119.70</b>
104521	CITY OF CHESNEE VICT	23206	01/05/2021	01/05/2021	10	P	262.73	0.00	262.73
	Check Number.....		104521						<b>262.73</b>
104522	ECOM TECHNOLOGIES	23199	01/05/2021	01/05/2021	10	P	300.00	0.00	300.00
	Check Number.....		104522						<b>300.00</b>
104523 448	MCCI	23209	01/05/2021	01/05/2021	10	P	12.84	0.00	12.84
	Check Number.....		104523						<b>12.84</b>
104524	NICHOLSON BUSINESS S	23204	01/05/2021	01/05/2021	10	P	330.00	0.00	330.00
	Check Number.....		104524						<b>330.00</b>
104525	PIEDMONT FLOWER GAJ	23200	01/05/2021	01/05/2021	10	P	194.63	0.00	194.63
	Check Number.....		104525						<b>194.63</b>
104526	PIEDMONT NATURAL G/	23202	01/05/2021	01/05/2021	10	P	192.09	0.00	192.09
	Check Number.....		104526						<b>192.09</b>
104527	SC STATE TREASURER	23205	01/05/2021	01/05/2021	10	P	2,356.43	0.00	2,356.43
	Check Number.....		104527						<b>2,356.43</b>
104528 8706	UPSTATE PRINTING	23198	01/05/2021	01/05/2021	10	P	160.50	0.00	160.50
	Check Number.....		104528						<b>160.50</b>
104529	WATSON AND SONS FU	23203	01/05/2021	01/05/2021	10	P	3,140.08	0.00	3,140.08
104529		23252	01/05/2021	01/22/2021	10	P	-3,140.08	0.00	-3,140.08
	Check Number.....		104529						<b>0.00</b>
104530	WATSON INSURANCE	23201	01/05/2021	01/05/2021	10	P	858.00	0.00	858.00
	Check Number.....		104530						<b>858.00</b>
104565	AFLAC INSURANCE	23210	01/11/2021	01/11/2021	10	P	219.32	0.00	219.32
	Check Number.....		104565						<b>219.32</b>
104566	CHESNEE TELEPHONE	23211	01/11/2021	01/11/2021	10	P	578.28	0.00	578.28
	Check Number.....		104566						<b>578.28</b>

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104567		ELECTION COMMISSIO	23226	01/11/2021	01/11/2021	10	P	160.00	0.00	160.00
		<b>Check Number..... 104567</b>								<b>160.00</b>
104568	26168	HARRISON'S PUBLIC SA	23212	01/11/2021	01/11/2021	10	P	25.68	0.00	25.68
		<b>Check Number..... 104568</b>								<b>25.68</b>
104569		NEW YORK LIFE INSUR	23213	01/11/2021	01/11/2021	10	P	13.00	0.00	13.00
		<b>Check Number..... 104569</b>								<b>13.00</b>
104570		OREILLY AUTO PARTS	23214	01/11/2021	01/11/2021	10	P	54.44	0.00	54.44
		<b>Check Number..... 104570</b>								<b>54.44</b>
104571	C9940	POPE FLYNN GROUP	23215	01/11/2021	01/11/2021	10	P	67.50	0.00	67.50
		<b>Check Number..... 104571</b>								<b>67.50</b>
104572	513998	PUBLIQ	23216	01/11/2021	01/11/2021	10	P	647.18	0.00	647.18
		<b>Check Number..... 104572</b>								<b>647.18</b>
104573		QUILL CORPORATION	23217	01/11/2021	01/11/2021	10	P	303.83	0.00	303.83
		<b>Check Number..... 104573</b>								<b>303.83</b>
104574		READY REFRESH	23218	01/11/2021	01/11/2021	10	P	31.41	0.00	31.41
		<b>Check Number..... 104574</b>								<b>31.41</b>
104575		SC DEPT EMPLOYMEN	23224	01/11/2021	01/11/2021	10	P	230.18	0.00	230.18
		<b>Check Number..... 104575</b>								<b>230.18</b>
104576		SC PEBA (RETIREMENT)	23223	01/11/2021	01/11/2021	10	P	11,125.73	0.00	11,125.73
		<b>Check Number..... 104576</b>								<b>11,125.73</b>
104577		SPARTANBURG CO FIN	23220	01/11/2021	01/11/2021	10	P	867.37	0.00	867.37
		<b>Check Number..... 104577</b>								<b>867.37</b>
104578		SPARTANBURG CO. LAN	23219	01/11/2021	01/11/2021	10	P	62.75	0.00	62.75
		<b>Check Number..... 104578</b>								<b>62.75</b>
104579		SPARTANBURG SHERIF	23225	01/11/2021	01/11/2021	10	P	154.00	0.00	154.00
		<b>Check Number..... 104579</b>								<b>154.00</b>
104580		WASTE MANAGEMENT	23221	01/11/2021	01/11/2021	10	P	4,610.92	0.00	4,610.92
		<b>Check Number..... 104580</b>								<b>4,610.92</b>
104581		WELLS FARGO	23222	01/11/2021	01/11/2021	10	P	89.64	0.00	89.64
		<b>Check Number..... 104581</b>								<b>89.64</b>
104582		FINALWEB	23245	01/19/2021	01/19/2021	10	P	30.00	0.00	30.00
		<b>Check Number..... 104582</b>								<b>30.00</b>
104583		INTEGRAL SOLUTIONS	23246	01/19/2021	01/19/2021	10	P	55.21	0.00	55.21

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	Check Number.....	104583							55.21
104584	KEY OFFICE SOLUTION	23242	01/19/2021	01/19/2021	10	P	36.62	0.00	36.62
	Check Number.....	104584							36.62
104585	LARRY'S TROPHIES	23244	01/19/2021	01/19/2021	10	P	23.54	0.00	23.54
	Check Number.....	104585							23.54
104586	PHILLIPS & LAWING	23243	01/19/2021	01/19/2021	10	P	134.95	0.00	134.95
	Check Number.....	104586							134.95
104587	QUILL CORPORATION	23241	01/19/2021	01/19/2021	10	P	320.02	0.00	320.02
	Check Number.....	104587							320.02
104588	DUKE ENERGY	23255	01/22/2021	01/22/2021	10	P	1,219.20	0.00	1,219.20
	Check Number.....	104588							1,219.20
104589	VERIZON WIRELESS	23254	01/22/2021	01/22/2021	10	P	338.36	0.00	338.36
	Check Number.....	104589							338.36
104590	DUKE ENERGY	23264	01/28/2021	01/28/2021	10	P	7,327.21	0.00	7,327.21
	Check Number.....	104590							7,327.21
104591	HARDIN'S PEST	23262	01/28/2021	01/28/2021	10	P	55.00	0.00	55.00
	Check Number.....	104591							55.00
104592	HARLEY'S ELECTRONIC	23263	01/28/2021	01/28/2021	10	P	32.04	0.00	32.04
	Check Number.....	104592							32.04
104593	MC SALES AND SERVIC	23259	01/28/2021	01/28/2021	10	P	190.00	0.00	190.00
	Check Number.....	104593							190.00
							<b>46,153.80</b>	<b>0.00</b>	<b>46,153.80</b>
60144	DANIEL MORGAN WATE	23207	01/05/2021	01/05/2021	20	P	36.00	0.00	36.00
	Check Number.....	060144							36.00
60145	LCF WATER DISTRICT	23208	01/05/2021	01/05/2021	20	P	49.95	0.00	49.95
	Check Number.....	060145							49.95
60146	AIRGAS NATIONAL WEL	23229	01/11/2021	01/11/2021	20	P	2,269.09	0.00	2,269.09
	Check Number.....	060146							2,269.09
60147	ISI	23230	01/11/2021	01/11/2021	20	P	300.00	0.00	300.00
	Check Number.....	060147							300.00

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60148		UNIVAR USA INC	23227	01/11/2021	01/11/2021	20	P	2,858.11	0.00	2,858.11
	Check Number.....	060148								
60149		CITY OF INMAN	23253	01/22/2021	01/22/2021	20	P	3,325.00	0.00	3,325.00
	Check Number.....	060149								3,325.00
60150		DUKE ENERGY	23256	01/22/2021	01/22/2021	20	P	2,871.27	0.00	2,871.27
	Check Number.....	060150								2,871.27
60151		AIRGAS NATIONAL WEL	23261	01/28/2021	01/28/2021	20	P	1,639.71	0.00	1,639.71
	Check Number.....	060151								1,639.71
60152		DUKE ENERGY	23265	01/28/2021	01/28/2021	20	P	231.00	0.00	231.00
	Check Number.....	060152								231.00
60153		ROGERS AND CALLCOT	23260	01/28/2021	01/28/2021	20	P	310.32	0.00	310.32
	Check Number.....	060153								310.32
100036		CITY OF CHESNEE GENE	23247	01/07/2021	01/07/2021	20	P	4,523.16	0.00	4,523.16
	Check Number.....	100036								4,523.16
100037		CITY OF CHESNEE GENE	23248	01/20/2021	01/20/2021	20	P	7,885.87	0.00	7,885.87
	Check Number.....	100037								7,885.87
								<u>26,299.48</u>	<u>0.00</u>	<u>26,299.48</u>
<b>Grand Total:</b>								<u>72,453.28</u>	<u>0.00</u>	<u>72,453.28</u>

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