

Check Register

4/29/2021

<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>
40242	DOUGLAS PYE	23434	04/01/2021	04/01/2021	10	P	120.69	0.00	120.69
40242		23435	04/01/2021	04/01/2021	10	P	-120.69	0.00	-120.69
	Check Number..... 040242								0.00
40258	DOUGLAS PYE	23455	04/01/2021	04/01/2021	10	P	120.69	0.00	120.69
	Check Number..... 040258								120.69
40259	CITY OF CHESNEE RESE	23456	04/01/2021	04/01/2021	10	P	5,000.00	0.00	5,000.00
	Check Number..... 040259								5,000.00
40261	CITY OF CHESNEE PETT	23457	04/05/2021	04/05/2021	10	P	223.63	0.00	223.63
	Check Number..... 040261								223.63
40262	NC CHILD SUPPORT COL	23458	04/05/2021	04/05/2021	10	P	146.50	0.00	146.50
40262		23485	04/26/2021	04/26/2021	10	P	-146.50	0.00	-146.50
	Check Number..... 040262								0.00
40263	SC STATE CREDIT UNIO	23459	04/05/2021	04/05/2021	10	P	250.00	0.00	250.00
	Check Number..... 040263								250.00
40264	MAX CASH	23460	04/05/2021	04/05/2021	10	P	450.00	0.00	450.00
	Check Number..... 040264								450.00
40265	SC STATE CREDIT UNIO	23474	04/19/2021	04/19/2021	10	P	250.00	0.00	250.00
	Check Number..... 040265								250.00
40266	NC CHILD SUPPORT COL	23475	04/19/2021	04/19/2021	10	P	146.50	0.00	146.50
	Check Number..... 040266								146.50
40267	JARED DAVIS	23482	04/20/2021	04/20/2021	10	P	375.75	0.00	375.75
	Check Number..... 040267								375.75
40268	LYDIA LEE	23484	04/22/2021	04/22/2021	10	P	200.00	0.00	200.00
	Check Number..... 040268								200.00
40269	FIRST STAFFING	23483	04/22/2021	04/22/2021	10	P	1,041.30	0.00	1,041.30
	Check Number..... 040269								1,041.30
40270	VERNON MOSS	23492	04/26/2021	04/29/2021	10	P	272.50	0.00	272.50
	Check Number..... 040270								272.50
40271	NC CHILD SUPPORT COL	23493	04/29/2021	04/29/2021	10	P	146.50	0.00	146.50
	Check Number..... 040271								146.50
40272	UPSTATE PRINTING	23494	04/29/2021	04/29/2021	10	P	208.65	0.00	208.65
	Check Number..... 040272								208.65

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40273		FIRST STAFFING	23495	04/29/2021	04/29/2021	10	P	936.00	0.00	936.00
		Check Number.....		040273						936.00
40274		HARDIN'S PEST	23496	04/29/2021	04/29/2021	10	P	305.00	0.00	305.00
		Check Number.....		040274						305.00
104687		ALARMTROL INC	23443	04/06/2021	04/06/2021	10	P	59.85	0.00	59.85
		Check Number.....		104687						59.85
104688		CHESNEE TELEPHONE	23441	04/06/2021	04/06/2021	10	P	579.61	0.00	579.61
		Check Number.....		104688						579.61
104689		CITY OF CHESNEE VICT	23454	04/06/2021	04/06/2021	10	P	84.12	0.00	84.12
		Check Number.....		104689						84.12
104690		FIRST STAFFING	23442	04/06/2021	04/06/2021	10	P	936.00	0.00	936.00
		Check Number.....		104690						936.00
104691		NICHOLSON BUSINESS S	23446	04/06/2021	04/06/2021	10	P	330.00	0.00	330.00
		Check Number.....		104691						330.00
104692	7441114	OLD DOMINION BRUSH	23444	04/06/2021	04/06/2021	10	P	1,178.50	0.00	1,178.50
		Check Number.....		104692						1,178.50
104693		OREILLY AUTO PARTS	23440	04/06/2021	04/06/2021	10	P	29.61	0.00	29.61
		Check Number.....		104693						29.61
104694		PHILLIPS-LAWING	23448	04/06/2021	04/06/2021	10	P	18.00	0.00	18.00
		Check Number.....		104694						18.00
104695		PIEDMONT NATURAL G	23449	04/06/2021	04/06/2021	10	P	208.58	0.00	208.58
		Check Number.....		104695						208.58
104696		PUBLIQ	23450	04/06/2021	04/06/2021	10	P	141.44	0.00	141.44
		Check Number.....		104696						141.44
104697		SC PEBA (RETIREMENT)	23452	04/06/2021	04/06/2021	10	P	2,213.29	0.00	2,213.29
		Check Number.....		104697						2,213.29
104698		SC STATE TREASURER	23453	04/06/2021	04/06/2021	10	P	944.68	0.00	944.68
		Check Number.....		104698						944.68
104699		WASTE MANAGEMENT	23445	04/06/2021	04/06/2021	10	P	4,610.92	0.00	4,610.92
		Check Number.....		104699						4,610.92
104700		AFLAC INSURANCE	23467	04/13/2021	04/13/2021	10	P	219.32	0.00	219.32
		Check Number.....		104700						219.32
104701		CA SOUTH CAROLINA H	23466	04/13/2021	04/13/2021	10	P	194.40	0.00	194.40

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	Check Number.....		104701						194.40
104702	DUKE ENERGY	23462	04/13/2021	04/13/2021	10	P	259.94	0.00	259.94
	Check Number.....		104702						259.94
104703	FINALWEB	23468	04/13/2021	04/13/2021	10	P	30.00	0.00	30.00
	Check Number.....		104703						30.00
104704	FIRST STAFFING	23470	04/13/2021	04/13/2021	10	P	936.00	0.00	936.00
	Check Number.....		104704						936.00
104705	NEW CONCEPT HEALTH	23463	04/13/2021	04/13/2021	10	P	75.00	0.00	75.00
	Check Number.....		104705						75.00
104706	NEW YORK LIFE INSUR	23471	04/13/2021	04/13/2021	10	P	13.00	0.00	13.00
	Check Number.....		104706						13.00
104707	READY REFRESH	23465	04/13/2021	04/13/2021	10	P	27.94	0.00	27.94
	Check Number.....		104707						27.94
104708	WELLS FARGO	23472	04/13/2021	04/13/2021	10	P	89.64	0.00	89.64
	Check Number.....		104708						89.64
104709	DUKE ENERGY	23479	04/20/2021	04/20/2021	10	P	387.28	0.00	387.28
	Check Number.....		104709						387.28
104710	GA46941 FIRST STAFFING	23477	04/20/2021	04/20/2021	10	P	936.00	0.00	936.00
	Check Number.....		104710						936.00
104711	186739 MOSSBURG SIGN PROD	23478	04/20/2021	04/20/2021	10	P	179.76	0.00	179.76
	Check Number.....		104711						179.76
104712	INV # 15828570 / 15857126 QUILL	23476	04/20/2021	04/20/2021	10	P	178.18	0.00	178.18
	Check Number.....		104712						178.18
104713	VERIZON WIRELESS	23480	04/20/2021	04/20/2021	10	P	652.64	0.00	652.64
	Check Number.....		104713						652.64
104714	DUKE ENERGY	23490	04/26/2021	04/26/2021	10	P	392.53	0.00	392.53
	Check Number.....		104714						392.53
104715	MC SALES AND SERVIC	23489	04/26/2021	04/26/2021	10	P	681.46	0.00	681.46
	Check Number.....		104715						681.46
104716	SC PEBA (RETIREMENT)	23487	04/26/2021	04/26/2021	10	P	6,618.14	0.00	6,618.14
	Check Number.....		104716						6,618.14

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							33,132.35	0.00	33,132.35	
60178	DANIEL MORGAN WATE	23451	04/06/2021	04/06/2021	20	P	36.00	0.00	36.00	
	Check Number.....	060178								36.00
60179	LCF WATER DISTRICT	23439	04/06/2021	04/06/2021	20	P	1,740.00	0.00	1,740.00	
	Check Number.....	060179								1,740.00
60180	537138 PUBLIQ	23447	04/06/2021	04/06/2021	20	P	505.74	0.00	505.74	
	Check Number.....	060180								505.74
60181	AIRGAS NATIONAL WEL	23469	04/13/2021	04/13/2021	20	P	576.14	0.00	576.14	
	Check Number.....	060181								576.14
60182	DUKE ENERGY	23481	04/20/2021	04/20/2021	20	P	2,020.72	0.00	2,020.72	
	Check Number.....	060182								2,020.72
60183	CITY OF INMAN	23486	04/26/2021	04/26/2021	20	P	3,325.00	0.00	3,325.00	
	Check Number.....	060183								3,325.00
60184	DUKE ENERGY	23491	04/26/2021	04/26/2021	20	P	178.92	0.00	178.92	
	Check Number.....	060184								178.92
60185	ROGERS AND CALLCOT	23488	04/26/2021	04/26/2021	20	P	301.13	0.00	301.13	
	Check Number.....	060185								301.13
							8,683.65	0.00	8,683.65	
Grand Total:							41,816.00	0.00	41,816.00	