

Check Register

2/7/2022

<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>
40355	BRUCE MAHAFFEY Check Number..... 040355	23982	01/03/2022	01/04/2022	10	P	75.00	0.00	75.00 75.00
40356	BRUCE MAHAFFEY Check Number..... 040356	23983	01/04/2022	01/04/2022	10	P	36.35	0.00	36.35 36.35
40357	MUNICIPAL ASSOCIATI Check Number..... 040357	23984	01/04/2022	01/04/2022	10	P	370.00	0.00	370.00 370.00
40358	CITY OF CHESNEE RESE Check Number..... 040358	23985	01/05/2022	01/10/2022	10	P	5,000.00	0.00	5,000.00 5,000.00
40359	JEFF MCDANIEL Check Number..... 040359	23986	01/05/2022	01/10/2022	10	P	75.00	0.00	75.00 75.00
40360	FIRST STAFFING Check Number..... 040360	23987	01/10/2022	01/10/2022	10	P	6,399.15	0.00	6,399.15 6,399.15
40361	SC STATE CREDIT UNIO Check Number..... 040361	23988	01/10/2022	01/10/2022	10	P	250.00	0.00	250.00 250.00
40362	NC CHILD SUPPORT COL Check Number..... 040362	23989	01/10/2022	01/10/2022	10	P	146.50	0.00	146.50 146.50
40363	MUNICIPAL ASSOCIATI Check Number..... 040363	24019	01/11/2022	01/25/2022	10	P	120.00	0.00	120.00 120.00
40364	MHRA Check Number..... 040364	24020	01/24/2022	01/25/2022	10	P	50.00	0.00	50.00 50.00
40365	SC STATE CREDIT UNIO Check Number..... 040365	24021	01/24/2022	01/25/2022	10	P	250.00	0.00	250.00 250.00
40366	NC CHILD SUPPORT COL Check Number..... 040366	24022	01/24/2022	01/25/2022	10	P	146.50	0.00	146.50 146.50
40367	HIGHS LAWN Check Number..... 040367	24034	01/28/2022	02/02/2022	10	P	4,190.00	0.00	4,190.00 4,190.00
105054	ALARMTR0L, INC Check Number..... 105054	23977	01/04/2022	01/04/2022	10	P	59.85	0.00	59.85 59.85
105055	CHESNEE TELEPHONE Check Number..... 105055	23969	01/04/2022	01/04/2022	10	P	575.61	0.00	575.61 575.61
105056	CITY OF CHESNEE VICT	23973	01/04/2022	01/04/2022	10	P	192.53	0.00	192.53

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	Check Number.....	105056							192.53
105057	DUKE ENERGY	23979	01/04/2022	01/04/2022	10	P	74.43	0.00	74.43
	Check Number.....	105057							74.43
105058	LCF WATER DISTRICT	23971	01/04/2022	01/04/2022	10	P	51.95	0.00	51.95
	Check Number.....	105058							51.95
105059	OREILLY AUTO PARTS	23980	01/04/2022	01/04/2022	10	P	10.21	0.00	10.21
	Check Number.....	105059							10.21
105060	PIEDMONT NATURAL G	23975	01/04/2022	01/04/2022	10	P	236.57	0.00	236.57
	Check Number.....	105060							236.57
105061	SC PEBA (RETIREMENT)	23972	01/04/2022	01/04/2022	10	P	6,694.47	0.00	6,694.47
	Check Number.....	105061							6,694.47
105062	SC STATE TREASURER	23974	01/04/2022	01/04/2022	10	P	2,237.67	0.00	2,237.67
	Check Number.....	105062							2,237.67
105063	AFLAC INSURANCE	23999	01/10/2022	01/10/2022	10	P	84.75	0.00	84.75
	Check Number.....	105063							84.75
105064	AUTO OWNERS INSURA	23997	01/10/2022	01/10/2022	10	P	889.00	0.00	889.00
	Check Number.....	105064							889.00
105065	ELECTION COMMISSIO	23991	01/10/2022	01/10/2022	10	P	160.00	0.00	160.00
	Check Number.....	105065							160.00
105066	MC SALES AND SERVIC	23990	01/10/2022	01/10/2022	10	P	166.79	0.00	166.79
	Check Number.....	105066							166.79
105067	PALMETTO UTILITY	24000	01/10/2022	01/10/2022	10	P	450.00	0.00	450.00
	Check Number.....	105067							450.00
105068	PHILLIPS & LAWING	23994	01/10/2022	01/10/2022	10	P	77.30	0.00	77.30
105068		23995	01/10/2022	01/10/2022	10	P	131.95	0.00	131.95
	Check Number.....	105068							209.25
105069	PUBLIQ	23998	01/10/2022	01/10/2022	10	P	664.79	0.00	664.79
	Check Number.....	105069							664.79
105070	SPARTANBURG CO. LAN	24001	01/10/2022	01/10/2022	10	P	39.30	0.00	39.30
	Check Number.....	105070							39.30
105071	DUKE ENERGY	24009	01/25/2022	01/25/2022	10	P	818.49	0.00	818.49
	Check Number.....	105071							818.49
105072	FIRST STAFFING	24004	01/25/2022	01/25/2022	10	P	2,020.89	0.00	2,020.89

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	Check Number.....	105072							2,020.89
105073	HARDIN'S PEST	24016	01/25/2022	01/25/2022	10	P	55.00	0.00	55.00
	Check Number.....	105073							55.00
105074	JAN PRO OF SC	24012	01/25/2022	01/25/2022	10	P	235.00	0.00	235.00
	Check Number.....	105074							235.00
105075	KEY OFFICE SOLUTION	24002	01/25/2022	01/25/2022	10	P	42.91	0.00	42.91
	Check Number.....	105075							42.91
105076	LARRY'S TROPHIES	24008	01/25/2022	01/25/2022	10	P	59.92	0.00	59.92
	Check Number.....	105076							59.92
105077	MUNICIPAL ASSOCIATI	24015	01/25/2022	01/25/2022	10	P	300.00	0.00	300.00
	Check Number.....	105077							300.00
105078	PITNEY BOWES	24018	01/25/2022	01/25/2022	10	P	200.00	0.00	200.00
	Check Number.....	105078							200.00
105079	QUILL CORPORATION	24005	01/25/2022	01/25/2022	10	P	220.44	0.00	220.44
	Check Number.....	105079							220.44
105080	READY REFRESH	24017	01/25/2022	01/25/2022	10	P	64.07	0.00	64.07
	Check Number.....	105080							64.07
105081	TWC SERVICES, INC	24007	01/25/2022	01/25/2022	10	P	275.63	0.00	275.63
	Check Number.....	105081							275.63
105082	VERIZON WIRELESS	24011	01/25/2022	01/25/2022	10	P	302.12	0.00	302.12
	Check Number.....	105082							302.12
105083	WASTE MANAGEMENT	24006	01/25/2022	01/25/2022	10	P	4,813.97	0.00	4,813.97
	Check Number.....	105083							4,813.97
105084	WELLS FARGO	24003	01/25/2022	01/25/2022	10	P	89.64	0.00	89.64
	Check Number.....	105084							89.64
10							39,403.75	0.00	39,403.75
60253	DANIEL MORGAN WATE	23970	01/04/2022	01/04/2022	20	P	36.00	0.00	36.00
	Check Number.....	060253							36.00
60254	ISI	23976	01/04/2022	01/04/2022	20	P	453.00	0.00	453.00
	Check Number.....	060254							453.00

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60255	MISSION COMMUNICAT.	23978	01/04/2022	01/04/2022	20	P	510.00	0.00	510.00
	Check Number..... 060255								510.00
60256	AIRGAS NATIONAL WEL	23996	01/10/2022	01/10/2022	20	P	589.30	0.00	589.30
	Check Number..... 060256								589.30
60257	PUBLIQ	23992	01/10/2022	01/10/2022	20	P	356.24	0.00	356.24
	Check Number..... 060257								356.24
60258	ROGERS AND CALLCOT	23993	01/10/2022	01/10/2022	20	P	329.20	0.00	329.20
	Check Number..... 060258								329.20
60259	CITY OF INMAN	24013	01/25/2022	01/25/2022	20	P	5,405.92	0.00	5,405.92
	Check Number..... 060259								5,405.92
60260	DUKE ENERGY	24010	01/25/2022	01/25/2022	20	P	2,430.85	0.00	2,430.85
	Check Number..... 060260								2,430.85
60261	ROGERS AND CALLCOT	24014	01/25/2022	01/25/2022	20	P	316.19	0.00	316.19
	Check Number..... 060261								316.19
							10,426.70	0.00	10,426.70
Grand Total:							49,830.45	0.00	49,830.45

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