

# Check Register

2/28/2022

<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>
40368	CITY OF CHESNEE RESE Check Number..... 040368	24035	02/01/2022	02/03/2022	10	P	5,000.00	0.00	5,000.00 <b>5,000.00</b>
40369	DOUGLAS PYE Check Number..... 040369	24036	02/01/2022	02/03/2022	10	P	124.75	0.00	124.75 <b>124.75</b>
40371	MITCHELL TREE SERV Check Number..... 040371	24037	02/03/2022	02/03/2022	10	P	2,500.00	0.00	2,500.00 <b>2,500.00</b>
40372	BRUCE MAHAFFEY Check Number..... 040372	24038	02/03/2022	02/03/2022	10	P	119.85	0.00	119.85 <b>119.85</b>
40373	VERHONDA CRAWFOR Check Number..... 040373	24039	02/03/2022	02/03/2022	10	P	119.85	0.00	119.85 <b>119.85</b>
40374	SC STATE CREDIT UNIO Check Number..... 040374	24056	02/07/2022	02/08/2022	10	P	250.00	0.00	250.00 <b>250.00</b>
40375	NC CHILD SUPPORT COL Check Number..... 040375	24057	02/07/2022	02/08/2022	10	P	146.50	0.00	146.50 <b>146.50</b>
40376	CITY OF CHESNEE VICT Check Number..... 040376	24058	02/08/2022	02/08/2022	10	P	75.66	0.00	75.66 <b>75.66</b>
40377	SC STATE TREASURER Check Number..... 040377	24059	02/08/2022	02/08/2022	10	P	628.31	0.00	628.31 <b>628.31</b>
40378	MUNICIPAL ASSOCIATI Check Number..... 040378	24068	02/22/2022	02/22/2022	10	P	60.00	0.00	60.00 <b>60.00</b>
40379	SC STATE CREDIT UNIO Check Number..... 040379	24069	02/22/2022	02/22/2022	10	P	250.00	0.00	250.00 <b>250.00</b>
40380	NC CHILD SUPPORT COL Check Number..... 040380	24070	02/22/2022	02/22/2022	10	P	146.50	0.00	146.50 <b>146.50</b>
105085	AFLAC INSURANCE Check Number..... 105085	24028	02/01/2022	02/01/2022	10	P	84.75	0.00	84.75 <b>84.75</b>
105086	DUKE ENERGY Check Number..... 105086	24025	02/01/2022	02/01/2022	10	P	763.10	0.00	763.10 <b>763.10</b>
105087	FIRST STAFFING Check Number..... 105087	24026	02/01/2022	02/01/2022	10	P	1,081.18	0.00	1,081.18 <b>1,081.18</b>
105088	LCF WATER DISTRICT	24029	02/01/2022	02/01/2022	10	P	128.65	0.00	128.65

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	Check Number.....		105088						128.65
105089	MCCI	24027	02/01/2022	02/01/2022	10	P	12.84	0.00	12.84
	Check Number.....		105089						12.84
105090	NICHOLSON BUSINESS S	24024	02/01/2022	02/01/2022	10	P	350.00	0.00	350.00
	Check Number.....		105090						350.00
105091	R&J AUTO SALES	24023	02/01/2022	02/01/2022	10	P	60.00	0.00	60.00
	Check Number.....		105091						60.00
105092	SC PEBA (RETIREMENT)	24033	02/01/2022	02/01/2022	10	P	5,797.49	0.00	5,797.49
	Check Number.....		105092						5,797.49
105093	TWC SERVICES, INC	24031	02/01/2022	02/01/2022	10	P	265.88	0.00	265.88
	Check Number.....		105093						265.88
105122	CHESNEE TELEPHONE	24042	02/08/2022	02/08/2022	10	P	622.61	0.00	622.61
	Check Number.....		105122						622.61
105123	DUKE ENERGY	24055	02/08/2022	02/08/2022	10	P	245.50	0.00	245.50
	Check Number.....		105123						245.50
105124 GA48101	FIRST STAFFING	24041	02/08/2022	02/08/2022	10	P	982.80	0.00	982.80
	Check Number.....		105124						982.80
105125 48723	KEY OFFICE SOLUTION	24052	02/08/2022	02/08/2022	10	P	39.75	0.00	39.75
	Check Number.....		105125						39.75
105126	OREILLY AUTO PARTS	24044	02/08/2022	02/08/2022	10	P	127.13	0.00	127.13
	Check Number.....		105126						127.13
105127	PHILLIPS & LAWING	24051	02/08/2022	02/08/2022	10	P	19.76	0.00	19.76
	Check Number.....		105127						19.76
105128	PIEDMONT NATURAL G/	24047	02/08/2022	02/08/2022	10	P	379.52	0.00	379.52
	Check Number.....		105128						379.52
105129 22048	PREMIER BODY ARMOR	24050	02/08/2022	02/08/2022	10	P	496.24	0.00	496.24
	Check Number.....		105129						496.24
105130	QUILL	24043	02/08/2022	02/08/2022	10	P	120.90	0.00	120.90
	Check Number.....		105130						120.90
105131	SC STATE ACCIDENT FU	24049	02/08/2022	02/08/2022	10	P	620.00	0.00	620.00
	Check Number.....		105131						620.00
105132	SPARTANBURG CO FIN	24048	02/08/2022	02/08/2022	10	P	63.42	0.00	63.42

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	Check Number.....	105132							63.42
105133	SPARTANBURG CO. LAN	24045	02/08/2022	02/08/2022	10	P	23.70	0.00	23.70
	Check Number.....	105133							23.70
105134	DUKE ENERGY	24060	02/14/2022	02/14/2022	10	P	755.58	0.00	755.58
	Check Number.....	105134							755.58
105135	FIRST STAFFING	24065	02/14/2022	02/14/2022	10	P	786.24	0.00	786.24
	Check Number.....	105135							786.24
105136	MC SALES AND SERVIC	24063	02/14/2022	02/14/2022	10	P	165.00	0.00	165.00
	Check Number.....	105136							165.00
105137	PAULA PIERCE	24064	02/14/2022	02/14/2022	10	P	332.15	0.00	332.15
	Check Number.....	105137							332.15
105138	PUBLIQ	24062	02/14/2022	02/14/2022	10	P	824.94	0.00	824.94
	Check Number.....	105138							824.94
105139	QUILL CORPORATION	24061	02/14/2022	02/14/2022	10	P	228.36	0.00	228.36
105139		24067	02/14/2022	02/14/2022	10	P	80.23	0.00	80.23
	Check Number.....	105139							308.59
105140	WASTE MANAGEMENT	24066	02/14/2022	02/14/2022	10	P	4,813.97	0.00	4,813.97
	Check Number.....	105140							4,813.97
105141	FIRST STAFFING	24071	02/22/2022	02/22/2022	10	P	982.80	0.00	982.80
	Check Number.....	105141							982.80
105142	HARDIN'S PEST	24074	02/22/2022	02/22/2022	10	P	55.00	0.00	55.00
	Check Number.....	105142							55.00
105143	NICHOLSON BUSINESS S	24072	02/22/2022	02/22/2022	10	P	640.00	0.00	640.00
	Check Number.....	105143							640.00
105144	QUILL CORPORATION	24075	02/22/2022	02/22/2022	10	P	116.00	0.00	116.00
	Check Number.....	105144							116.00
105145	VERIZON WIRELESS	24073	02/22/2022	02/22/2022	10	P	321.74	0.00	321.74
	Check Number.....	105145							321.74
							<b>31,808.65</b>	<b>0.00</b>	<b>31,808.65</b>

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60262	DUKE ENERGY	24030	02/01/2022	02/01/2022	20	P	94.68	0.00	94.68
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	Check Number.....	060262							94.68
60263	LCF WATER DISTRICT	24032	02/01/2022	02/01/2022	20	P	384.22	0.00	384.22
	Check Number.....	060263							384.22
60267	DUKE ENERGY	24053	02/08/2022	02/08/2022	20	P	3,700.57	0.00	3,700.57
60267		24054	02/08/2022	02/08/2022	20	P	108.20	0.00	108.20
	Check Number.....	060267							3,808.77
60268	LCF WATER DISTRICT	24040	02/08/2022	02/08/2022	20	P	680.00	0.00	680.00
	Check Number.....	060268							680.00
							<u>4,967.67</u>	<u>0.00</u>	<u>4,967.67</u>
<b>Grand Total:</b>							<u>36,776.32</u>	<u>0.00</u>	<u>36,776.32</u>

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