

Check Register

<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>
40241	CITY OF CHESNEE RESE	23373	03/04/2021	03/09/2021	10	P	5,000.00	0.00	5,000.00
	Check Number.....		040241						5,000.00
40242	DOUGLAS PYE	23374	03/02/2021	03/09/2021	10	P	120.69	0.00	120.69
40242		23436	03/02/2021	03/09/2021	10	P	-120.69	0.00	-120.69
40242		23437	03/02/2021	03/09/2021	10	P	120.69	0.00	120.69
	Check Number.....		040242						120.69
40243	ST JUDE	23375	03/08/2021	03/09/2021	10	P	50.00	0.00	50.00
	Check Number.....		040243						50.00
40244	SC STATE CREDIT UNIO	23376	03/08/2021	03/09/2021	10	P	250.00	0.00	250.00
	Check Number.....		040244						250.00
40245	NC CHILD SUPPORT COL	23377	03/08/2021	03/09/2021	10	P	146.50	0.00	146.50
	Check Number.....		040245						146.50
40246	REBECCA ROMAN	23394	03/10/2021	03/18/2021	10	P	91.88	0.00	91.88
	Check Number.....		040246						91.88
40247	NEW CONCEPT	23395	03/17/2021	03/18/2021	10	P	600.00	0.00	600.00
	Check Number.....		040247						600.00
40248	JAN PRO OF SC	23396	03/18/2021	03/18/2021	10	P	390.00	0.00	390.00
	Check Number.....		040248						390.00
40249	NC CHILD SUPPORT COL	23397	03/22/2021	03/22/2021	10	P	146.50	0.00	146.50
	Check Number.....		040249						146.50
40250	SC STATE CREDIT UNIO	23398	03/22/2021	03/22/2021	10	P	250.00	0.00	250.00
	Check Number.....		040250						250.00
40251	MITCHELL TREE SERV	23415	03/22/2021	03/29/2021	10	P	3,200.00	0.00	3,200.00
	Check Number.....		040251						3,200.00
40252	AERUS OF GREENVILLE	23416	03/26/2021	03/29/2021	10	P	1,287.50	0.00	1,287.50
	Check Number.....		040252						1,287.50
40253	CITY OF CHESNEE	23417	03/29/2021	03/29/2021	10	P	1,143.83	0.00	1,143.83
	Check Number.....		040253						1,143.83
40254	ANGEL GALLEGOS-SAN	23418	03/29/2021	03/29/2021	10	P	76.88	0.00	76.88
40254		23430	03/29/2021	03/29/2021	10	P	-76.88	0.00	-76.88
40254		23431	03/29/2021	03/29/2021	10	P	76.88	0.00	76.88
	Check Number.....		040254						76.88

Check Register

4/1/2021

<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>
40255		DEDRICK WEST	23419	03/29/2021	03/29/2021	10	P	99.96	0.00	99.96
		Check Number..... 040255								99.96
40256		CITY OF CHESNEE SEWE	23420	03/29/2021	03/29/2021	10	P	139.60	0.00	139.60
		Check Number..... 040256								139.60
40257		REBECCA ROMAN	23421	03/29/2021	03/29/2021	10	P	91.88	0.00	91.88
40257			23428	03/29/2021	03/29/2021	10	P	-91.88	0.00	-91.88
40257			23429	03/29/2021	03/29/2021	10	P	91.88	0.00	91.88
		Check Number..... 040257								91.88
104642		CHESNEE TELEPHONE	23354	03/02/2021	03/02/2021	10	P	578.28	0.00	578.28
		Check Number..... 104642								578.28
104643		CITY OF CHESNEE VICT	23357	03/02/2021	03/02/2021	10	P	67.04	0.00	67.04
		Check Number..... 104643								67.04
104644		DELTA GLOVES	23351	03/02/2021	03/02/2021	10	P	409.20	0.00	409.20
		Check Number..... 104644								409.20
104645		DIGITAL DOLPHIN SUPP	23350	03/02/2021	03/02/2021	10	P	140.98	0.00	140.98
		Check Number..... 104645								140.98
104646		ECOM TECHNOLOGIES	23349	03/02/2021	03/02/2021	10	P	300.00	0.00	300.00
		Check Number..... 104646								300.00
104647		NICHOLSON BUSINESS S	23353	03/02/2021	03/02/2021	10	P	330.00	0.00	330.00
		Check Number..... 104647								330.00
104648		PIEDMONT NATURAL G/	23360	03/02/2021	03/02/2021	10	P	349.96	0.00	349.96
		Check Number..... 104648								349.96
104649		SC PEBA (RETIREMENT)	23355	03/02/2021	03/02/2021	10	P	7,694.46	0.00	7,694.46
		Check Number..... 104649								7,694.46
104650		SC STATE TREASURER	23358	03/02/2021	03/02/2021	10	P	685.79	0.00	685.79
		Check Number..... 104650								685.79
104651		THE LIGHTING COMPAN	23352	03/02/2021	03/02/2021	10	P	1,045.00	0.00	1,045.00
		Check Number..... 104651								1,045.00
104652		FIRST STAFFING	23363	03/05/2021	03/05/2021	10	P	936.00	0.00	936.00
		Check Number..... 104652								936.00
104653		MOSSBURG SIGN PROD	23370	03/05/2021	03/05/2021	10	P	156.22	0.00	156.22
		Check Number..... 104653								156.22
104654		ONESPARTANBURG	23362	03/05/2021	03/05/2021	10	P	475.00	0.00	475.00

Check Register

4/1/2021

<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>
	Check Number.....	104654							475.00
104655	PHILLIPS & LAWING	23367	03/05/2021	03/05/2021	10	P	133.77	0.00	133.77
	Check Number.....	104655							133.77
104656	PITNEY BOWES	23365	03/05/2021	03/05/2021	10	P	172.06	0.00	172.06
	Check Number.....	104656							172.06
104657	QUILL CORPORATION	23364	03/05/2021	03/05/2021	10	P	22.99	0.00	22.99
	Check Number.....	104657							22.99
104658	SPARTANBURG CO. LAN	23366	03/05/2021	03/05/2021	10	P	29.04	0.00	29.04
	Check Number.....	104658							29.04
104659	WASTE MANAGEMENT	23368	03/05/2021	03/05/2021	10	P	4,610.92	0.00	4,610.92
	Check Number.....	104659							4,610.92
104660	MOSSBURG SIGN PROD	23380	03/09/2021	03/09/2021	10	P	156.22	0.00	156.22
	Check Number.....	104660							156.22
104661	NEW YORK LIFE INSUR	23383	03/09/2021	03/09/2021	10	P	13.00	0.00	13.00
	Check Number.....	104661							13.00
104662	OREILLY AUTO PARTS	23382	03/09/2021	03/09/2021	10	P	39.38	0.00	39.38
	Check Number.....	104662							39.38
104663	STATE ACCIDENT FUND	23381	03/09/2021	03/09/2021	10	P	118.00	0.00	118.00
	Check Number.....	104663							118.00
104664	WELLS FARGO	23384	03/09/2021	03/09/2021	10	P	89.64	0.00	89.64
	Check Number.....	104664							89.64
104665	DUKE ENERGY	23392	03/12/2021	03/12/2021	10	P	657.81	0.00	657.81
	Check Number.....	104665							657.81
104666	FINALWEB	23391	03/12/2021	03/12/2021	10	P	30.00	0.00	30.00
	Check Number.....	104666							30.00
104667	FIRST STAFFING	23387	03/12/2021	03/12/2021	10	P	936.00	0.00	936.00
	Check Number.....	104667							936.00
104668	KEY OFFICE SOLUTION	23388	03/12/2021	03/12/2021	10	P	38.88	0.00	38.88
	Check Number.....	104668							38.88
104669	MC SALES AND SERVIC	23389	03/12/2021	03/12/2021	10	P	95.00	0.00	95.00
	Check Number.....	104669							95.00
104670	PUBLIQ	23390	03/12/2021	03/12/2021	10	P	1,431.24	0.00	1,431.24

Check Register

4/1/2021

<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>
	Check Number.....								1,431.24
104671	READY REFRESH	23386	03/12/2021	03/12/2021	10	P	37.41	0.00	37.41
	Check Number.....								37.41
104672	AFLAC INSURANCE	23401	03/22/2021	03/22/2021	10	P	219.32	0.00	219.32
	Check Number.....								219.32
104673	DUKE ENERGY	23404	03/22/2021	03/22/2021	10	P	58.00	0.00	58.00
	Check Number.....								58.00
104674	GA46842 FIRST STAFFING	23399	03/22/2021	03/22/2021	10	P	865.80	0.00	865.80
	Check Number.....								865.80
104675	NEW YORK LIFE INSUR	23400	03/22/2021	03/22/2021	10	P	13.00	0.00	13.00
	Check Number.....								13.00
104676	PALMETTO UTILITY	23402	03/22/2021	03/22/2021	10	P	250.00	0.00	250.00
	Check Number.....								250.00
104677	SPARTANBURG CO FIN	23403	03/22/2021	03/22/2021	10	P	1,166.49	0.00	1,166.49
	Check Number.....								1,166.49
104678	DUKE ENERGY	23405	03/26/2021	03/26/2021	10	P	276.35	0.00	276.35
	Check Number.....								276.35
104679	FIRST STAFFING	23407	03/26/2021	03/26/2021	10	P	936.00	0.00	936.00
	Check Number.....								936.00
104680	5446 HARDIN'S PEST	23406	03/26/2021	03/26/2021	10	P	55.00	0.00	55.00
	Check Number.....								55.00
104681	QUILL CORPORATION	23409	03/26/2021	03/26/2021	10	P	33.36	0.00	33.36
	Check Number.....								33.36
104682	SKINNER TIRE	23408	03/26/2021	03/26/2021	10	P	632.40	0.00	632.40
104682	654409	23410	03/26/2021	03/26/2021	10	P	824.58	0.00	824.58
	Check Number.....								1,456.98
104683	VERIZON WIRELESS	23411	03/26/2021	03/26/2021	10	P	1,700.00	0.00	1,700.00
	Check Number.....								1,700.00
104684	AIRMEDCARE	23427	03/30/2021	03/30/2021	10	P	910.00	0.00	910.00
	Check Number.....								910.00
104685	LCF WATER DISTRICT	23424	03/30/2021	03/30/2021	10	P	160.15	0.00	160.15
	Check Number.....								160.15
104686	QUILL CORPORATION	23422	03/30/2021	03/30/2021	10	P	115.52	0.00	115.52

Check Register

4/1/2021

<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>
	Check Number..... 104686								115.52
10							43,080.48	0.00	43,080.48
60165	DANIEL MORGAN WATE Check Number..... 060165	23361	03/02/2021	03/02/2021	20	P	36.00	0.00	36.00 36.00
60166	LCF WATER DISTRICT Check Number..... 060166	23359	03/02/2021	03/02/2021	20	P	51.95	0.00	51.95 51.95
60167	PUBLIQ Check Number..... 060167	23369	03/05/2021	03/05/2021	20	P	552.05	0.00	552.05 552.05
60168	AIRGAS NATIONAL WEL Check Number..... 060168	23378	03/09/2021	03/09/2021	20	P	550.73	0.00	550.73 550.73
60169	THE LIGHTING COMPAN Check Number..... 060169	23379	03/09/2021	03/09/2021	20	P	350.00	0.00	350.00 350.00
60170	AIRGAS NATIONAL WEL Check Number..... 060170	23385	03/12/2021	03/12/2021	20	P	2,818.63	0.00	2,818.63 2,818.63
60171	DUKE ENERGY Check Number..... 060171	23393	03/12/2021	03/12/2021	20	P	2,096.10	0.00	2,096.10 2,096.10
60172	CITY OF INMAN Check Number..... 060172	23413	03/26/2021	03/26/2021	20	P	3,325.00	0.00	3,325.00 3,325.00
60173	DUKE ENERGY Check Number..... 060173	23414	03/26/2021	03/26/2021	20	P	121.45	0.00	121.45 121.45
60174	2101757 ROGERS AND CALLCOT Check Number..... 060174	23412	03/26/2021	03/26/2021	20	P	329.20	0.00	329.20 329.20
60175	AIRGAS NATIONAL WEL Check Number..... 060175	23425	03/30/2021	03/30/2021	20	P	2,254.86	0.00	2,254.86 2,254.86
60176	LCF WATER DISTRICT Check Number..... 060176	23423	03/30/2021	03/30/2021	20	P	172.99	0.00	172.99 172.99
60177	UNIVAR USA INC Check Number..... 060177	23426	03/30/2021	03/30/2021	20	P	3,045.36	0.00	3,045.36 3,045.36
20							15,704.32	0.00	15,704.32