

# Check Register

3/31/2022

| <u>CHECK<br/>NUMBER</u> | <u>VENDOR INVOICE#</u>                           | <u>INV SEQ#</u> | <u>CHECK<br/>DATE</u> | <u>INVOICE<br/>DATE</u> | <u>BK CD</u> | <u>PY CD</u> | <u>GROSS<br/>AMOUNT</u> | <u>DISCOUNT<br/>AMOUNT</u> | <u>NET<br/>AMOUNT</u>       |
|-------------------------|--|-----------------|-----------------------|-------------------------|--------------|--------------|-------------------------|----------------------------|-----------------------------|
| 105146                  | ACCESSGENIX LLC<br>Check Number..... 105146      | 24083           | 03/01/2022            | 03/01/2022              | 10           | P            | 4,556.37                | 0.00                       | 4,556.37<br><b>4,556.37</b> |
| 105147                  | AG-PRO COMPANIES<br>Check Number..... 105147     | 24080           | 03/01/2022            | 03/01/2022              | 10           | P            | 6,258.97                | 0.00                       | 6,258.97<br><b>6,258.97</b> |
| 105148                  | DUKE ENERGY<br>Check Number..... 105148          | 24085           | 03/01/2022            | 03/01/2022              | 10           | P            | 266.28                  | 0.00                       | 266.28<br><b>266.28</b>     |
| 105149                  | FIRST STAFFING<br>Check Number..... 105149       | 24081           | 03/01/2022            | 03/01/2022              | 10           | P            | 1,038.09                | 0.00                       | 1,038.09<br><b>1,038.09</b> |
| 105150                  | JAN PRO OF SC<br>Check Number..... 105150        | 24084           | 03/01/2022            | 03/01/2022              | 10           | P            | 235.00                  | 0.00                       | 235.00<br><b>235.00</b>     |
| 105151                  | MC SALES AND SERVIC<br>Check Number..... 105151  | 24078           | 03/01/2022            | 03/01/2022              | 10           | P            | 163.49                  | 0.00                       | 163.49<br><b>163.49</b>     |
| 105152                  | NICHOLSON BUSINESS S<br>Check Number..... 105152 | 24079           | 03/01/2022            | 03/01/2022              | 10           | P            | 330.00                  | 0.00                       | 330.00<br><b>330.00</b>     |
| 105153                  | PITNEY BOWES<br>Check Number..... 105153         | 24077           | 03/01/2022            | 03/01/2022              | 10           | P            | 185.27                  | 0.00                       | 185.27<br><b>185.27</b>     |
| 105154                  | READY REFRESH<br>Check Number..... 105154        | 24076           | 03/01/2022            | 03/01/2022              | 10           | P            | 53.01                   | 0.00                       | 53.01<br><b>53.01</b>       |
| 105155                  | SC PEBA (RETIREMENT)<br>Check Number..... 105155 | 24082           | 03/01/2022            | 03/01/2022              | 10           | P            | 5,194.15                | 0.00                       | 5,194.15<br><b>5,194.15</b> |
| 105156                  | SPARTANBURG CO FIN<br>Check Number..... 105156   | 24086           | 03/01/2022            | 03/01/2022              | 10           | P            | 1,392.54                | 0.00                       | 1,392.54<br><b>1,392.54</b> |
| 105157                  | AFLAC INSURANCE<br>Check Number..... 105157      | 24094           | 03/08/2022            | 03/08/2022              | 10           | P            | 84.75                   | 0.00                       | 84.75<br><b>84.75</b>       |
| 105158                  | ARTHUR TIRE<br>Check Number..... 105158          | 24092           | 03/08/2022            | 03/08/2022              | 10           | P            | 543.55                  | 0.00                       | 543.55<br><b>543.55</b>     |
| 105159                  | CHESNEE TELEPHONE<br>Check Number..... 105159    | 24097           | 03/08/2022            | 03/08/2022              | 10           | P            | 572.61                  | 0.00                       | 572.61<br><b>572.61</b>     |
| 105160                  | CITY OF CHESNEE VICT<br>Check Number..... 105160 | 24098           | 03/08/2022            | 03/08/2022              | 10           | P            | 70.29                   | 0.00                       | 70.29<br><b>70.29</b>       |
| 105161                  | KEY OFFICE SOLUTION                              | 24088           | 03/08/2022            | 03/08/2022              | 10           | P            | 62.30                   | 0.00                       | 62.30                       |

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| <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.....                   |                 |                   |                     |              |              |                     |                        | <b>62.30</b>      |
| 105162              | LCF WATER DISTRICT                  | 24093           | 03/08/2022        | 03/08/2022          | 10           | P            | 30.25               | 0.00                   | 30.25             |
| 105162              |                                     | 24096           | 03/08/2022        | 03/08/2022          | 10           | P            | 42.62               | 0.00                   | 42.62             |
|                     | Check Number.....                   |                 |                   |                     |              |              |                     |                        | <b>72.87</b>      |
| 105163              | ONESPARTANBURG                      | 24095           | 03/08/2022        | 03/08/2022          | 10           | P            | 475.00              | 0.00                   | 475.00            |
|                     | Check Number.....                   |                 |                   |                     |              |              |                     |                        | <b>475.00</b>     |
| 105164              | PHILLIPS & LAWING                   | 24087           | 03/08/2022        | 03/08/2022          | 10           | P            | 175.16              | 0.00                   | 175.16            |
|                     | Check Number.....                   |                 |                   |                     |              |              |                     |                        | <b>175.16</b>     |
| 105165              | PIEDMONT NATURAL G/                 | 24090           | 03/08/2022        | 03/08/2022          | 10           | P            | 356.69              | 0.00                   | 356.69            |
|                     | Check Number.....                   |                 |                   |                     |              |              |                     |                        | <b>356.69</b>     |
| 105166              | SC STATE TREASURER                  | 24099           | 03/08/2022        | 03/08/2022          | 10           | P            | 809.51              | 0.00                   | 809.51            |
|                     | Check Number.....                   |                 |                   |                     |              |              |                     |                        | <b>809.51</b>     |
| 105167              | SPARTANBURG CO. LAN                 | 24091           | 03/08/2022        | 03/08/2022          | 10           | P            | 17.70               | 0.00                   | 17.70             |
|                     | Check Number.....                   |                 |                   |                     |              |              |                     |                        | <b>17.70</b>      |
| 105168              | DUKE ENERGY                         | 24106           | 03/14/2022        | 03/14/2022          | 10           | P            | 676.57              | 0.00                   | 676.57            |
|                     | Check Number.....                   |                 |                   |                     |              |              |                     |                        | <b>676.57</b>     |
| 105169              | FIRST STAFFING                      | 24102           | 03/14/2022        | 03/14/2022          | 10           | P            | 982.80              | 0.00                   | 982.80            |
|                     | Check Number.....                   |                 |                   |                     |              |              |                     |                        | <b>982.80</b>     |
| 105170              | OREILLY AUTO PARTS                  | 24105           | 03/14/2022        | 03/14/2022          | 10           | P            | 56.55               | 0.00                   | 56.55             |
|                     | Check Number.....                   |                 |                   |                     |              |              |                     |                        | <b>56.55</b>      |
| 105171              | C11368,11278,11296 POPE FLYNN GROUP | 24107           | 03/14/2022        | 03/14/2022          | 10           | P            | 2,522.75            | 0.00                   | 2,522.75          |
|                     | Check Number.....                   |                 |                   |                     |              |              |                     |                        | <b>2,522.75</b>   |
| 105172              | PUBLIQ                              | 24103           | 03/14/2022        | 03/14/2022          | 10           | P            | 1,400.27            | 0.00                   | 1,400.27          |
|                     | Check Number.....                   |                 |                   |                     |              |              |                     |                        | <b>1,400.27</b>   |
| 105173              | QUILL CORPORATION                   | 24100           | 03/14/2022        | 03/14/2022          | 10           | P            | 12.29               | 0.00                   | 12.29             |
|                     | Check Number.....                   |                 |                   |                     |              |              |                     |                        | <b>12.29</b>      |
| 105174              | TRI-STATE TRUCK & TR                | 24101           | 03/14/2022        | 03/14/2022          | 10           | P            | 270.81              | 0.00                   | 270.81            |
|                     | Check Number.....                   |                 |                   |                     |              |              |                     |                        | <b>270.81</b>     |
| 105175              | WASTE MANAGEMENT                    | 24104           | 03/14/2022        | 03/14/2022          | 10           | P            | 4,813.97            | 0.00                   | 4,813.97          |
|                     | Check Number.....                   |                 |                   |                     |              |              |                     |                        | <b>4,813.97</b>   |
| 105176              | DIGITAL DOLPHIN SUPP                | 24108           | 03/22/2022        | 03/22/2022          | 10           | P            | 70.52               | 0.00                   | 70.52             |
|                     | Check Number.....                   |                 |                   |                     |              |              |                     |                        | <b>70.52</b>      |
| 105177              | FIRST STAFFING                      | 24114           | 03/22/2022        | 03/22/2022          | 10           | P            | 896.81              | 0.00                   | 896.81            |

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|-------------------------|------------------------|-----------------|-----------------------|-------------------------|--------------|--------------|-------------------------|----------------------------|-----------------------|
|                         | Check Number.....      | 105177          |                       |                         |              |              |                         |                            | 896.81                |
| 105178                  | LARRY'S TROPHIES       | 24115           | 03/22/2022            | 03/22/2022              | 10           | P            | 88.28                   | 0.00                       | 88.28                 |
|                         | Check Number.....      | 105178          |                       |                         |              |              |                         |                            | 88.28                 |
| 105179                  | MOSSBURG SIGN PROD     | 24110           | 03/22/2022            | 03/22/2022              | 10           | P            | 303.50                  | 0.00                       | 303.50                |
|                         | Check Number.....      | 105179          |                       |                         |              |              |                         |                            | 303.50                |
| 105180                  | PITNEY BOWES           | 24112           | 03/22/2022            | 03/22/2022              | 10           | P            | 200.00                  | 0.00                       | 200.00                |
|                         | Check Number.....      | 105180          |                       |                         |              |              |                         |                            | 200.00                |
| 105181                  | SPARTANBURG CO FIN     | 24109           | 03/22/2022            | 03/22/2022              | 10           | P            | 946.79                  | 0.00                       | 946.79                |
|                         | Check Number.....      | 105181          |                       |                         |              |              |                         |                            | 946.79                |
| 105182                  | VERIZON WIRELESS       | 24113           | 03/22/2022            | 03/22/2022              | 10           | P            | 321.74                  | 0.00                       | 321.74                |
|                         | Check Number.....      | 105182          |                       |                         |              |              |                         |                            | 321.74                |
| 105183                  | WELLS FARGO            | 24111           | 03/22/2022            | 03/22/2022              | 10           | P            | 179.28                  | 0.00                       | 179.28                |
|                         | Check Number.....      | 105183          |                       |                         |              |              |                         |                            | 179.28                |
| 105184                  | DUKE ENERGY            | 24121           | 03/25/2022            | 03/25/2022              | 10           | P            | 269.97                  | 0.00                       | 269.97                |
|                         | Check Number.....      | 105184          |                       |                         |              |              |                         |                            | 269.97                |
| 105185                  | FIRST STAFFING         | 24117           | 03/25/2022            | 03/25/2022              | 10           | P            | 1,056.52                | 0.00                       | 1,056.52              |
|                         | Check Number.....      | 105185          |                       |                         |              |              |                         |                            | 1,056.52              |
| 105186                  | HARDIN'S PEST          | 24119           | 03/25/2022            | 03/25/2022              | 10           | P            | 305.00                  | 0.00                       | 305.00                |
|                         | Check Number.....      | 105186          |                       |                         |              |              |                         |                            | 305.00                |
| 105187                  | JACK JOHNSON HEATIN    | 24118           | 03/25/2022            | 03/25/2022              | 10           | P            | 375.00                  | 0.00                       | 375.00                |
|                         | Check Number.....      | 105187          |                       |                         |              |              |                         |                            | 375.00                |
| 105188                  | JAN PRO OF SC          | 24116           | 03/25/2022            | 03/25/2022              | 10           | P            | 235.00                  | 0.00                       | 235.00                |
|                         | Check Number.....      | 105188          |                       |                         |              |              |                         |                            | 235.00                |
| 105189                  | VIC BAILEY             | 24120           | 03/25/2022            | 03/25/2022              | 10           | P            | 71,700.00               | 0.00                       | 71,700.00             |
|                         | Check Number.....      | 105189          |                       |                         |              |              |                         |                            | 71,700.00             |
| 10                      |                        |                 |                       |                         |              |              | <u>110,598.02</u>       | <u>0.00</u>                | <u>110,598.02</u>     |
| 60269                   | PUBLIQ                 | 24089           | 03/08/2022            | 03/08/2022              | 20           | P            | 350.14                  | 0.00                       | 350.14                |
|                         | Check Number.....      | 060269          |                       |                         |              |              |                         |                            | 350.14                |
| 20                      |                        |                 |                       |                         |              |              | <u>350.14</u>           | <u>0.00</u>                | <u>350.14</u>         |

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CHECK  
NUMBER VENDOR INVOICE#  
Grand Total:

CHECK  
INV SEQ# DATE

INVOICE  
DATE

BK CD PY CD

| <u>GROSS</u><br><u>AMOUNT</u> | <u>DISCOUNT</u><br><u>AMOUNT</u> | <u>NET</u><br><u>AMOUNT</u> |
|-------------------------------|----------------------------------|-----------------------------|
| 110,948.16                    | 0.00                             | 110,948.16                  |