

# Check Register

5/31/2022

<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>
40388	DOUGLAS PYE	24170	04/01/2022	04/25/2022	10	P	124.75	0.00	124.75
	<b>Check Number..... 040388</b>								<b>124.75</b>
40389	RANDY MAIN	24171	04/01/2022	04/25/2022	10	P	71.67	0.00	71.67
	<b>Check Number..... 040389</b>								<b>71.67</b>
40390	RANDY MAIN	24172	04/01/2022	04/25/2022	10	P	100.00	0.00	100.00
	<b>Check Number..... 040390</b>								<b>100.00</b>
40391	SC STATE CREDIT UNIO	24173	04/04/2022	04/25/2022	10	P	250.00	0.00	250.00
	<b>Check Number..... 040391</b>								<b>250.00</b>
40392	NC CHILD SUPPORT COL	24174	04/04/2022	04/25/2022	10	P	146.50	0.00	146.50
	<b>Check Number..... 040392</b>								<b>146.50</b>
40393	CITY OF CHESNEE RESE	24175	04/05/2022	04/25/2022	10	P	5,000.00	0.00	5,000.00
	<b>Check Number..... 040393</b>								<b>5,000.00</b>
40394	HWY 11 MULCH AND S	24176	04/11/2022	04/25/2022	10	P	550.80	0.00	550.80
	<b>Check Number..... 040394</b>								<b>550.80</b>
40395	RONNIE CRAWFORD	24177	04/11/2022	04/25/2022	10	P	186.29	0.00	186.29
	<b>Check Number..... 040395</b>								<b>186.29</b>
40396	VEGA METALS	24178	04/11/2022	04/25/2022	10	P	375.00	0.00	375.00
	<b>Check Number..... 040396</b>								<b>375.00</b>
40397	TOM PEMKIEWICZ	24179	04/20/2022	04/25/2022	10	P	55.42	0.00	55.42
	<b>Check Number..... 040397</b>								<b>55.42</b>
40398	FIRST STAFFING	24180	04/21/2022	04/25/2022	10	P	900.00	0.00	900.00
	<b>Check Number..... 040398</b>								<b>900.00</b>
40399	MCCI	24181	04/21/2022	04/25/2022	10	P	552.49	0.00	552.49
	<b>Check Number..... 040399</b>								<b>552.49</b>
40400	SC STATE CREDIT UNIO	24182	04/25/2022	04/25/2022	10	P	250.00	0.00	250.00
	<b>Check Number..... 040400</b>								<b>250.00</b>
40401	NC CHILD SUPPORT COL	24183	04/25/2022	04/25/2022	10	P	146.50	0.00	146.50
	<b>Check Number..... 040401</b>								<b>146.50</b>
105190	CHEROKEE COUNTY VO	24128	04/01/2022	04/01/2022	10	P	1,269.38	0.00	1,269.38
	<b>Check Number..... 105190</b>								<b>1,269.38</b>
105191	FIRST STAFFING	24124	04/01/2022	04/01/2022	10	P	970.52	0.00	970.52

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	Check Number.....	105191							<b>970.52</b>
105192	HALLIDAY SCHWARTZ &	24130	04/01/2022	04/01/2022	10	P	1,210.00	0.00	1,210.00
	Check Number.....	105192							<b>1,210.00</b>
105193	LCF WATER DISTRICT	24126	04/01/2022	04/01/2022	10	P	102.62	0.00	102.62
	Check Number.....	105193							<b>102.62</b>
105194	PRO-VISION SOLUTION	24123	04/01/2022	04/01/2022	10	P	340.13	0.00	340.13
	Check Number.....	105194							<b>340.13</b>
105195	QUILL CORPORATION	24127	04/01/2022	04/01/2022	10	P	143.09	0.00	143.09
	Check Number.....	105195							<b>143.09</b>
105196	READY REFRESH	24125	04/01/2022	04/01/2022	10	P	33.02	0.00	33.02
	Check Number.....	105196							<b>33.02</b>
105197	SC PEBA (RETIREMENT)	24122	04/01/2022	04/01/2022	10	P	6,526.02	0.00	6,526.02
	Check Number.....	105197							<b>6,526.02</b>
105198	TOWN WEB DESIGN	24129	04/01/2022	04/01/2022	10	P	519.00	0.00	519.00
	Check Number.....	105198							<b>519.00</b>
105199	CHESNEE TELEPHONE	24135	04/06/2022	04/06/2022	10	P	571.42	0.00	571.42
	Check Number.....	105199							<b>571.42</b>
105200	KEY OFFICE SOLUTION	24131	04/06/2022	04/06/2022	10	P	67.91	0.00	67.91
	Check Number.....	105200							<b>67.91</b>
105201	NICHOLSON BUSINESS S	24138	04/06/2022	04/06/2022	10	P	330.00	0.00	330.00
	Check Number.....	105201							<b>330.00</b>
105202	PAULA PIERCE	24132	04/06/2022	04/06/2022	10	P	429.00	0.00	429.00
	Check Number.....	105202							<b>429.00</b>
105203	PIEDMONT NATURAL G	24133	04/06/2022	04/06/2022	10	P	197.97	0.00	197.97
	Check Number.....	105203							<b>197.97</b>
105204	QUILL CORPORATION	24137	04/06/2022	04/06/2022	10	P	79.48	0.00	79.48
	Check Number.....	105204							<b>79.48</b>
105205	SPARTANBURG CO. LAN	24134	04/06/2022	04/06/2022	10	P	66.00	0.00	66.00
	Check Number.....	105205							<b>66.00</b>
105206	UPSTATE PRINTING	24136	04/06/2022	04/06/2022	10	P	85.90	0.00	85.90
	Check Number.....	105206							<b>85.90</b>
105207	AFLAC INSURANCE	24154	04/11/2022	04/11/2022	10	P	84.75	0.00	84.75

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	Check Number.....	105207							<b>84.75</b>
105208	AIRMEDCARE	24151	04/11/2022	04/11/2022	10	P	910.00	0.00	910.00
	Check Number.....	105208							<b>910.00</b>
105209	BLUE 360 MEDIA	24155	04/11/2022	04/11/2022	10	P	66.75	0.00	66.75
	Check Number.....	105209							<b>66.75</b>
105210	CITY OF CHESNEE VICT	24150	04/11/2022	04/11/2022	10	P	65.98	0.00	65.98
	Check Number.....	105210							<b>65.98</b>
105211	DUKE ENERGY	24158	04/11/2022	04/11/2022	10	P	621.84	0.00	621.84
	Check Number.....	105211							<b>621.84</b>
105212	FIRST STAFFING	24145	04/11/2022	04/11/2022	10	P	761.67	0.00	761.67
	Check Number.....	105212							<b>761.67</b>
105213	PHILLIPS & LAWING	24147	04/11/2022	04/11/2022	10	P	41.98	0.00	41.98
	Check Number.....	105213							<b>41.98</b>
105214	PLUS INC	24153	04/11/2022	04/11/2022	10	P	47.40	0.00	47.40
	Check Number.....	105214							<b>47.40</b>
105215	PUBLIQ	24152	04/11/2022	04/11/2022	10	P	56.73	0.00	56.73
	Check Number.....	105215							<b>56.73</b>
105216	QUILL CORPORATION	24146	04/11/2022	04/11/2022	10	P	548.85	0.00	548.85
	Check Number.....	105216							<b>548.85</b>
105217	SC STATE TREASURER	24149	04/11/2022	04/11/2022	10	P	775.28	0.00	775.28
	Check Number.....	105217							<b>775.28</b>
105218	STATE FISCAL ACCOUNT	24157	04/11/2022	04/11/2022	10	P	424.12	0.00	424.12
	Check Number.....	105218							<b>424.12</b>
105219	WASTE MANAGEMENT	24148	04/11/2022	04/11/2022	10	P	4,813.97	0.00	4,813.97
	Check Number.....	105219							<b>4,813.97</b>
105220	WELLS FARGO	24156	04/11/2022	04/11/2022	10	P	88.81	0.00	88.81
	Check Number.....	105220							<b>88.81</b>
105221 10948	ALARMTROL INC	24159	04/21/2022	04/21/2022	10	P	59.85	0.00	59.85
	Check Number.....	105221							<b>59.85</b>
105222	CA SOUTH CAROLINA H	24164	04/21/2022	04/21/2022	10	P	546.80	0.00	546.80
	Check Number.....	105222							<b>546.80</b>
105223	CHEROKEE COMMUNIT	24160	04/21/2022	04/21/2022	10	P	75.00	0.00	75.00

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	Check Number.....	105223							75.00
105224	DUKE ENERGY	24161	04/21/2022	04/21/2022	10	P	727.72	0.00	727.72
	Check Number.....	105224							727.72
105225	FIRST STAFFING	24162	04/21/2022	04/21/2022	10	P	1,065.60	0.00	1,065.60
	Check Number.....	105225							1,065.60
105226 78655	LARRY'S TROPHIES	24163	04/21/2022	04/21/2022	10	P	47.08	0.00	47.08
	Check Number.....	105226							47.08
105227 C11458	POPE FLYNN GROUP	24165	04/21/2022	04/21/2022	10	P	4,311.00	0.00	4,311.00
	Check Number.....	105227							4,311.00
105228 623917	PUBLIQ	24166	04/21/2022	04/21/2022	10	P	664.79	0.00	664.79
	Check Number.....	105228							664.79
105229	QUILL CORPORATION	24167	04/21/2022	04/21/2022	10	P	68.44	0.00	68.44
	Check Number.....	105229							68.44
105230	SPARTANBURG REGION	24168	04/21/2022	04/21/2022	10	P	230.00	0.00	230.00
	Check Number.....	105230							230.00
105231	VERIZON WIRELESS	24169	04/21/2022	04/21/2022	10	P	567.81	0.00	567.81
	Check Number.....	105231							567.81
105232	DUKE ENERGY	24186	04/27/2022	04/27/2022	10	P	35.17	0.00	35.17
	Check Number.....	105232							35.17
105233	HARDIN'S PEST	24189	04/27/2022	04/27/2022	10	P	305.00	0.00	305.00
	Check Number.....	105233							305.00
105234	JAN PRO OF SC	24188	04/27/2022	04/27/2022	10	P	235.00	0.00	235.00
	Check Number.....	105234							235.00
105235	LCF WATER DISTRICT	24187	04/27/2022	04/27/2022	10	P	84.97	0.00	84.97
	Check Number.....	105235							84.97
105236	MCCI	24185	04/27/2022	04/27/2022	10	P	12.84	0.00	12.84
	Check Number.....	105236							12.84
105237	READY REFRESH	24190	04/27/2022	04/27/2022	10	P	20.61	0.00	20.61
	Check Number.....	105237							20.61
105238	SPARTANBURG CO FIN	24184	04/27/2022	04/27/2022	10	P	935.31	0.00	935.31
	Check Number.....	105238							935.31

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10							40,952.00	0.00	40,952.00
<u>Grand Total:</u>							<u>40,952.00</u>	<u>0.00</u>	<u>40,952.00</u>