

Check Register

5/28/2021

<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>
40275	DOUGLAS PYE	23539	05/04/2021	05/04/2021	10	P	120.69	0.00	120.69
	Check Number..... 040275								120.69
40277	SC STATE CREDIT UNIO	23540	05/03/2021	05/03/2021	10	P	250.00	0.00	250.00
	Check Number..... 040277								250.00
40278	CITY OF CHESNEE RESE	23543	05/04/2021	05/04/2021	10	P	5,000.00	0.00	5,000.00
	Check Number..... 040278								5,000.00
40279	FIRST STAFFING	23546	05/15/2021	05/15/2021	10	P	936.00	0.00	936.00
	Check Number..... 040279								936.00
40280	SC STATE CREDIT UNIO	23548	05/17/2021	05/17/2021	10	P	250.00	0.00	250.00
	Check Number..... 040280								250.00
40281	NC CHILD SUPPORT COL	23550	05/17/2021	05/17/2021	10	P	146.50	0.00	146.50
	Check Number..... 040281								146.50
40282	NICHOLSON BUSINESS S	23555	05/27/2021	05/27/2021	10	P	330.00	0.00	330.00
	Check Number..... 040282								330.00
40283	FIRST STAFFING	23556	05/27/2021	05/27/2021	10	P	936.00	0.00	936.00
	Check Number..... 040283								936.00
40284	HARDIN'S PEST	23557	05/27/2021	05/27/2021	10	P	305.00	0.00	305.00
	Check Number..... 040284								305.00
40285	LARRY'S TROPHIES	23558	05/27/2021	05/27/2021	10	P	42.80	0.00	42.80
	Check Number..... 040285								42.80
104717	BEHAVIORAL HEALTH C	23509	05/05/2021	05/05/2021	10	P	450.00	0.00	450.00
	Check Number..... 104717								450.00
104718	BLUE 360 MEDIA	23503	05/05/2021	05/05/2021	10	P	63.75	0.00	63.75
	Check Number..... 104718								63.75
104719	CHESNEE TELEPHONE	23498	05/05/2021	05/05/2021	10	P	579.61	0.00	579.61
	Check Number..... 104719								579.61
104720	CITY OF CHESNEE VICT	23510	05/05/2021	05/05/2021	10	P	313.27	0.00	313.27
	Check Number..... 104720								313.27
104721	HARRISON'S PUBLIC SA	23508	05/05/2021	05/05/2021	10	P	412.41	0.00	412.41
	Check Number..... 104721								412.41
104722	JAN PRO OF SC	23499	05/05/2021	05/05/2021	10	P	610.00	0.00	610.00

Check Register

5/28/2021

<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.....	104722							610.00
104723	KEY OFFICE SOLUTION	23507	05/05/2021	05/05/2021	10	P	38.88	0.00	38.88
	Check Number.....	104723							38.88
104724	LCF WATER DISTRICT	23504	05/05/2021	05/05/2021	10	P	51.95	0.00	51.95
	Check Number.....	104724							51.95
104725	MCCI	23501	05/05/2021	05/05/2021	10	P	12.84	0.00	12.84
	Check Number.....	104725							12.84
104726	NICHOLSON BUSINESS S	23500	05/05/2021	05/05/2021	10	P	330.00	0.00	330.00
	Check Number.....	104726							330.00
104727	OREILLY AUTO PARTS	23506	05/05/2021	05/05/2021	10	P	116.62	0.00	116.62
	Check Number.....	104727							116.62
104728	PIEDMONT NATURAL G	23497	05/05/2021	05/05/2021	10	P	56.37	0.00	56.37
	Check Number.....	104728							56.37
104729	QUILL CORPORATION	23512	05/05/2021	05/05/2021	10	P	251.42	0.00	251.42
	Check Number.....	104729							251.42
104730	SC STATE TREASURER	23511	05/05/2021	05/05/2021	10	P	4,193.84	0.00	4,193.84
	Check Number.....	104730							4,193.84
104731	SPARTANBURG CO FIN	23502	05/05/2021	05/05/2021	10	P	903.31	0.00	903.31
	Check Number.....	104731							903.31
104732	AFLAC INSURANCE	23521	05/10/2021	05/10/2021	10	P	84.75	0.00	84.75
	Check Number.....	104732							84.75
104733	MC SALES AND SERVIC	23516	05/10/2021	05/10/2021	10	P	190.00	0.00	190.00
	Check Number.....	104733							190.00
104734	PHILLIPS & LAWING	23517	05/10/2021	05/10/2021	10	P	138.00	0.00	138.00
	Check Number.....	104734							138.00
104735	PUBLIQ	23522	05/10/2021	05/10/2021	10	P	802.66	0.00	802.66
	Check Number.....	104735							802.66
104736	QUILL	23518	05/10/2021	05/10/2021	10	P	17.08	0.00	17.08
	Check Number.....	104736							17.08
104737	QUILL CORPORATION	23514	05/10/2021	05/10/2021	10	P	22.78	0.00	22.78
	Check Number.....	104737							22.78
104738	READY REFRESH	23525	05/10/2021	05/10/2021	10	P	41.14	0.00	41.14

Check Register

5/28/2021

<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.....	104738							41.14
104739	SAM'S CLUB	23513	05/10/2021	05/10/2021	10	P	107.00	0.00	107.00
	Check Number.....	104739							107.00
104740	SPARTANBURG CO FIN	23523	05/10/2021	05/10/2021	10	P	1,143.30	0.00	1,143.30
	Check Number.....	104740							1,143.30
104741	SPARTANBURG CO. LAN	23526	05/10/2021	05/10/2021	10	P	48.75	0.00	48.75
	Check Number.....	104741							48.75
104742	WASTE MANAGEMENT	23524	05/10/2021	05/10/2021	10	P	4,610.92	0.00	4,610.92
	Check Number.....	104742							4,610.92
104743	WELLS FARGO	23520	05/10/2021	05/10/2021	10	P	89.64	0.00	89.64
	Check Number.....	104743							89.64
104744	DIGITAL DOLPHIN SUPP	23538	05/17/2021	05/17/2021	10	P	214.32	0.00	214.32
	Check Number.....	104744							214.32
104745	DUKE ENERGY	23530	05/17/2021	05/17/2021	10	P	748.31	0.00	748.31
	Check Number.....	104745							748.31
104746	FIRST STAFFING	23534	05/17/2021	05/17/2021	10	P	936.00	0.00	936.00
	Check Number.....	104746							936.00
104747	HERALD JOURNAL	23529	05/17/2021	05/17/2021	10	P	153.80	0.00	153.80
	Check Number.....	104747							153.80
104748	JAN PRO OF SC	23536	05/17/2021	05/17/2021	10	P	58.75	0.00	58.75
	Check Number.....	104748							58.75
104749	KEY OFFICE SOLUTION	23533	05/17/2021	05/17/2021	10	P	40.19	0.00	40.19
	Check Number.....	104749							40.19
104750	MC SALES AND SERVIC	23537	05/17/2021	05/17/2021	10	P	228.09	0.00	228.09
	Check Number.....	104750							228.09
104751	SPARTANBURG REGION	23528	05/17/2021	05/17/2021	10	P	112.00	0.00	112.00
	Check Number.....	104751							112.00
104752	TOWN WEB DESIGN	23535	05/17/2021	05/17/2021	10	P	199.00	0.00	199.00
	Check Number.....	104752							199.00
104753	UPSTATE PRINTING	23527	05/17/2021	05/17/2021	10	P	219.65	0.00	219.65
	Check Number.....	104753							219.65
104754	DUKE ENERGY	23554	05/24/2021	05/24/2021	10	P	358.30	0.00	358.30

Check Register

5/28/2021

<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..... 104754								358.30
104755	FIRST STAFFING	23544	05/24/2021	05/24/2021	10	P	988.65	0.00	988.65
	Check Number..... 104755								988.65
104756	HARRISONS WORKWEA	23549	05/24/2021	05/24/2021	10	P	166.92	0.00	166.92
	Check Number..... 104756								166.92
104757	IAN STOWELL	23542	05/24/2021	05/24/2021	10	P	15.00	0.00	15.00
	Check Number..... 104757								15.00
104758	PITNEY BOWES	23547	05/24/2021	05/24/2021	10	P	199.22	0.00	199.22
	Check Number..... 104758								199.22
104759	ROGERS AND CALLCOT	23551	05/24/2021	05/24/2021	10	P	301.13	0.00	301.13
	Check Number..... 104759								301.13
104760	TRI-STATE TRUCK & TR	23541	05/24/2021	05/24/2021	10	P	575.77	0.00	575.77
	Check Number..... 104760								575.77
104761	VERIZON WIRELESS	23552	05/24/2021	05/24/2021	10	P	363.62	0.00	363.62
	Check Number..... 104761								363.62
10							29,876.00	0.00	29,876.00
60186	AIRGAS NATIONAL WEL	23519	05/10/2021	05/10/2021	20	P	2,756.76	0.00	2,756.76
	Check Number..... 060186								2,756.76
60187	PUBLIQ	23515	05/10/2021	05/10/2021	20	P	603.25	0.00	603.25
	Check Number..... 060187								603.25
60188	DUKE ENERGY	23531	05/17/2021	05/17/2021	20	P	1,727.53	0.00	1,727.53
	Check Number..... 060188								1,727.53
60189	UNIVAR USA INC	23532	05/17/2021	05/17/2021	20	P	2,978.48	0.00	2,978.48
	Check Number..... 060189								2,978.48
60190	CITY OF INMAN	23545	05/24/2021	05/24/2021	20	P	3,325.00	0.00	3,325.00
	Check Number..... 060190								3,325.00
60191	DUKE ENERGY	23553	05/24/2021	05/24/2021	20	P	74.86	0.00	74.86
	Check Number..... 060191								74.86
20							11,465.88	0.00	11,465.88

Check Register

5/28/2021

CHECK
NUMBER VENDOR INVOICE#
Grand Total:

INV SEQ# CHECK
DATE DATE

INVOICE
DATE

BK CD PY CD

<u>GROSS</u> <u>AMOUNT</u>	<u>DISCOUNT</u> <u>AMOUNT</u>	<u>NET</u> <u>AMOUNT</u>
41,341.88	0.00	41,341.88