

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>
40402	DOUGLAS PYE Check Number..... 040402	24191	05/02/2022	05/02/2022	10	P	124.75	0.00	124.75 124.75
40403	SC STATE CREDIT UNIO Check Number..... 040403	24192	05/02/2022	05/02/2022	10	P	250.00	0.00	250.00 250.00
40404	NC CHILD SUPPORT COL Check Number..... 040404	24193	05/02/2022	05/02/2022	10	P	146.50	0.00	146.50 146.50
40405	BEHAVIORAL HEALTH C Check Number..... 040405	24212	05/02/2022	05/16/2022	10	P	1,000.00	0.00	1,000.00 1,000.00
40406	CITY OF CHESNEE RESE Check Number..... 040406	24213	05/03/2022	05/16/2022	10	P	5,000.00	0.00	5,000.00 5,000.00
40407	IAN STOWELL Check Number..... 040407	24214	05/04/2022	05/16/2022	10	P	20.00	0.00	20.00 20.00
40408	TOM PEMKIEWIEZ Check Number..... 040408	24215	05/12/2022	05/16/2022	10	P	29.28	0.00	29.28 29.28
40409	BECKI HOOD Check Number..... 040409	24216	05/16/2022	05/16/2022	10	P	836.45	0.00	836.45 836.45
40410	SC STATE CREDIT UNIO Check Number..... 040410	24217	05/16/2022	05/16/2022	10	P	250.00	0.00	250.00 250.00
40411	NC CHILD SUPPORT COL Check Number..... 040411	24218	05/16/2022	05/16/2022	10	P	146.50	0.00	146.50 146.50
40412	CROCKER REPAIR SER Check Number..... 040412	24231	05/31/2022	05/31/2022	10	P	213.94	0.00	213.94 213.94
105239	CHEROKEE COUNTY TR Check Number..... 105239	24199	05/04/2022	05/04/2022	10	P	151.50	0.00	151.50 151.50
105240	CHESNEE TELEPHONE Check Number..... 105240	24194	05/04/2022	05/04/2022	10	P	571.42	0.00	571.42 571.42
105241	DUKE ENERGY Check Number..... 105241	24196	05/04/2022	05/04/2022	10	P	244.68	0.00	244.68 244.68
105242	FIRST STAFFING Check Number..... 105242	24197	05/04/2022	05/04/2022	10	P	982.80	0.00	982.80 982.80
105243	MOSSBURG SIGN PROD	24201	05/04/2022	05/04/2022	10	P	96.30	0.00	96.30

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	Check Number.....	105243							96.30
105244	NICHOLSON BUSINESS S	24198	05/04/2022	05/04/2022	10	P	330.00	0.00	330.00
	Check Number.....	105244							330.00
105245	PIEDMONT NATURAL G	24195	05/04/2022	05/04/2022	10	P	155.66	0.00	155.66
	Check Number.....	105245							155.66
105246	SC PEBA (RETIREMENT)	24200	05/04/2022	05/04/2022	10	P	7,451.97	0.00	7,451.97
	Check Number.....	105246							7,451.97
105247	AFLAC INSURANCE	24205	05/11/2022	05/11/2022	10	P	84.75	0.00	84.75
	Check Number.....	105247							84.75
105248	CHESNEE HARDWARE	24204	05/11/2022	05/11/2022	10	P	88.69	0.00	88.69
	Check Number.....	105248							88.69
105249	CITY OF CHESNEE VICT	24211	05/11/2022	05/11/2022	10	P	86.05	0.00	86.05
	Check Number.....	105249							86.05
105250	DAVIS SERVICES	24203	05/11/2022	05/11/2022	10	P	249.00	0.00	249.00
	Check Number.....	105250							249.00
105251	FIRST STAFFING	24208	05/11/2022	05/11/2022	10	P	982.80	0.00	982.80
	Check Number.....	105251							982.80
105252	KEY OFFICE SOLUTION	24209	05/11/2022	05/11/2022	10	P	44.39	0.00	44.39
	Check Number.....	105252							44.39
105253	SAM'S CLUB	24207	05/11/2022	05/11/2022	10	P	45.00	0.00	45.00
	Check Number.....	105253							45.00
105254	SC STATE TREASURER	24210	05/11/2022	05/11/2022	10	P	710.98	0.00	710.98
	Check Number.....	105254							710.98
105255	WASTE MANAGEMENT	24202	05/11/2022	05/11/2022	10	P	4,813.97	0.00	4,813.97
	Check Number.....	105255							4,813.97
105256	WELLS FARGO	24206	05/11/2022	05/11/2022	10	P	88.81	0.00	88.81
	Check Number.....	105256							88.81
105257	DUKE ENERGY	24223	05/17/2022	05/17/2022	10	P	873.25	0.00	873.25
	Check Number.....	105257							873.25
105258	FIRST STAFFING	24221	05/17/2022	05/17/2022	10	P	786.24	0.00	786.24
	Check Number.....	105258							786.24
105259	HARRISON'S PUBLIC SA	24220	05/17/2022	05/17/2022	10	P	269.22	0.00	269.22

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	Check Number.....	105259							269.22
105260	PIEDMONT FLOWER GAI	24219	05/17/2022	05/17/2022	10	P	264.19	0.00	264.19
	Check Number.....	105260							264.19
105261	QUILL CORPORATION	24222	05/17/2022	05/17/2022	10	P	83.44	0.00	83.44
	Check Number.....	105261							83.44
105262	DEREK HAM	24226	05/23/2022	05/23/2022	10	P	285.12	0.00	285.12
	Check Number.....	105262							285.12
105263	DUKE ENERGY	24225	05/23/2022	05/23/2022	10	P	35.17	0.00	35.17
	Check Number.....	105263							35.17
105264	HARDIN'S PEST	24227	05/23/2022	05/23/2022	10	P	305.00	0.00	305.00
	Check Number.....	105264							305.00
105265	MC SALES AND SERVIC	24224	05/23/2022	05/23/2022	10	P	4,500.30	0.00	4,500.30
	Check Number.....	105265							4,500.30
105266	PUBLIQ	24229	05/23/2022	05/23/2022	10	P	232.41	0.00	232.41
	Check Number.....	105266							232.41
105267	SPARTANBURG CO FIN	24230	05/23/2022	05/23/2022	10	P	437.19	0.00	437.19
	Check Number.....	105267							437.19
105268	VERIZON WIRELESS	24228	05/23/2022	05/23/2022	10	P	539.46	0.00	539.46
	Check Number.....	105268							539.46
							<u>33,807.18</u>	<u>0.00</u>	<u>33,807.18</u>
Grand Total:							<u>33,807.18</u>	<u>0.00</u>	<u>33,807.18</u>

10