

Check Register

8/31/2021

<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>
40294	DOUGLAS PYE Check Number..... 040294	23644	07/01/2021	07/16/2021	10	P	124.75	0.00	124.75 124.75
40295	CITY OF CHESNEE RESE Check Number..... 040295	23645	07/01/2021	07/16/2021	10	P	5,000.00	0.00	5,000.00 5,000.00
40296	ANTHONY PEAY Check Number..... 040296	23646	07/02/2021	07/16/2021	10	P	116.88	0.00	116.88 116.88
40297	SC STATE CREDIT UNIO Check Number..... 040297	23647	07/12/2021	07/16/2021	10	P	250.00	0.00	250.00 250.00
40298	NC CHILD SUPPORT COL Check Number..... 040298	23648	07/12/2021	07/16/2021	10	P	146.50	0.00	146.50 146.50
40299	JEFF BLACKWELL Check Number..... 040299	23660	07/23/2021	07/27/2021	10	P	360.00	0.00	360.00 360.00
40300	NC CHILD SUPPORT COL Check Number..... 040300	23661	07/26/2021	07/27/2021	10	P	146.50	0.00	146.50 146.50
40301	SC STATE CREDIT UNIO Check Number..... 040301	23662	07/26/2021	07/27/2021	10	P	250.00	0.00	250.00 250.00
104799	ALARMTR0L INC Check Number..... 104799	23619	07/01/2021	07/01/2021	10	P	59.85	0.00	59.85 59.85
104800	CHEROKEE COUNTY TR Check Number..... 104800	23621	07/01/2021	07/01/2021	10	P	166.00	0.00	166.00 166.00
104801	CITY OF CHESNEE VICT Check Number..... 104801	23624	07/01/2021	07/01/2021	10	P	232.32	0.00	232.32 232.32
104802	FIRST STAFFING Check Number..... 104802	23620	07/01/2021	07/01/2021	10	P	889.20	0.00	889.20 889.20
104803	NICHOLSON BUSINESS S Check Number..... 104803	23622	07/01/2021	07/01/2021	10	P	330.00	0.00	330.00 330.00
104804	SC STATE TREASURER Check Number..... 104804	23623	07/01/2021	07/01/2021	10	P	2,475.08	0.00	2,475.08 2,475.08
104805	CHESNEE TELEPHONE Check Number..... 104805	23626	07/12/2021	07/12/2021	10	P	578.28	0.00	578.28 578.28
104806 GA47257	FIRST STAFFING	23635	07/12/2021	07/12/2021	10	P	953.55	0.00	953.55

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	Check Number.....	104806								953.55
104807	AR42558	KEY OFFICE SOLUTION	23634	07/12/2021	07/12/2021	10	P	64.38	0.00	64.38
	Check Number.....	104807								64.38
104808	SC3676	MCCI	23633	07/12/2021	07/12/2021	10	P	10.70	0.00	10.70
	Check Number.....	104808								10.70
104809		PIEDMONT NATURAL G/	23631	07/12/2021	07/12/2021	10	P	24.79	0.00	24.79
	Check Number.....	104809								24.79
104810		SPARTANBURG CO. LAN	23628	07/12/2021	07/12/2021	10	P	52.25	0.00	52.25
	Check Number.....	104810								52.25
104811		WASTE MANAGEMENT	23627	07/12/2021	07/12/2021	10	P	4,610.92	0.00	4,610.92
	Check Number.....	104811								4,610.92
104812	5015750893	WELLS FARGO	23636	07/12/2021	07/12/2021	10	P	89.64	0.00	89.64
	Check Number.....	104812								89.64
104813		AFLAC INSURANCE	23641	07/16/2021	07/16/2021	10	P	84.75	0.00	84.75
	Check Number.....	104813								84.75
104814		DUKE ENERGY	23637	07/16/2021	07/16/2021	10	P	257.38	0.00	257.38
	Check Number.....	104814								257.38
104815		FIRST STAFFING	23643	07/16/2021	07/16/2021	10	P	982.80	0.00	982.80
	Check Number.....	104815								982.80
104816		PUBLIQ	23640	07/16/2021	07/16/2021	10	P	664.79	0.00	664.79
	Check Number.....	104816								664.79
104817		READY REFRESH	23639	07/16/2021	07/16/2021	10	P	58.64	0.00	58.64
	Check Number.....	104817								58.64
104818		DUKE ENERGY	23655	07/20/2021	07/20/2021	10	P	2,931.70	0.00	2,931.70
	Check Number.....	104818								2,931.70
104819		QUILL CORPORATION	23654	07/20/2021	07/20/2021	10	P	121.27	0.00	121.27
	Check Number.....	104819								121.27
104820		SPARTANBURG CO FIN	23651	07/20/2021	07/20/2021	10	P	867.37	0.00	867.37
	Check Number.....	104820								867.37
104821		SPARTANBURG SHERIF	23652	07/20/2021	07/20/2021	10	P	77.00	0.00	77.00
	Check Number.....	104821								77.00
104822		VERIZON WIRELESS	23649	07/20/2021	07/20/2021	10	P	363.55	0.00	363.55

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	Check Number.....	104822							363.55
104823	FIRST STAFFING	23657	07/23/2021	07/23/2021	10	P	1,111.81	0.00	1,111.81
	Check Number.....	104823							1,111.81
104824	HARDIN'S PEST	23658	07/23/2021	07/23/2021	10	P	305.00	0.00	305.00
	Check Number.....	104824							305.00
104825	QUILL CORPORATION	23656	07/23/2021	07/23/2021	10	P	173.30	0.00	173.30
	Check Number.....	104825							173.30
104826	DUKE ENERGY	23666	07/29/2021	07/29/2021	10	P	461.55	0.00	461.55
	Check Number.....	104826							461.55
104827	JAN PRO OF SC	23668	07/29/2021	07/29/2021	10	P	235.00	0.00	235.00
	Check Number.....	104827							235.00
104828	LCF WATER DISTRICT	23665	07/29/2021	07/29/2021	10	P	128.65	0.00	128.65
	Check Number.....	104828							128.65
104829	MC SALES AND SERVIC	23663	07/29/2021	07/29/2021	10	P	255.49	0.00	255.49
	Check Number.....	104829							255.49
10							26,011.64	0.00	26,011.64
60201	LCF WATER DISTRICT	23625	07/01/2021	07/01/2021	20	P	51.95	0.00	51.95
	Check Number.....	060201							51.95
60202	9980779454 AIRGAS NATIONAL WEL	23630	07/12/2021	07/12/2021	20	P	518.20	0.00	518.20
	Check Number.....	060202							518.20
60203	3359162 ISI	23632	07/12/2021	07/12/2021	20	P	300.00	0.00	300.00
	Check Number.....	060203							300.00
60204	557914 PUBLIQ	23629	07/12/2021	07/12/2021	20	P	439.81	0.00	439.81
	Check Number.....	060204							439.81
60205	MISSION COMMUNICAT.	23642	07/16/2021	07/16/2021	20	P	510.00	0.00	510.00
	Check Number.....	060205							510.00
60206	TWC SERVICES, INC	23638	07/16/2021	07/16/2021	20	P	275.63	0.00	275.63
	Check Number.....	060206							275.63
60207	CITY OF INMAN	23653	07/20/2021	07/20/2021	20	P	3,325.00	0.00	3,325.00
	Check Number.....	060207							3,325.00

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60208	ROGERS AND CALLCOT		23650	07/20/2021	07/20/2021	20	P	183.74	0.00	183.74
	Check Number.....	060208								183.74
60209	UNIVAR USA INC		23659	07/23/2021	07/23/2021	20	P	5,997.09	0.00	5,997.09
	Check Number.....	060209								5,997.09
60210	DUKE ENERGY		23667	07/29/2021	07/29/2021	20	P	55.83	0.00	55.83
	Check Number.....	060210								55.83
60211	LCF WATER DISTRICT		23664	07/29/2021	07/29/2021	20	P	127.40	0.00	127.40
	Check Number.....	060211								127.40
								11,784.65	0.00	11,784.65
Grand Total:								37,796.29	0.00	37,796.29

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