

Check Register

<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>
40427	CITY OF CHESNEE Check Number..... 040427	24337	07/01/2022	07/28/2022	10	P	10,000.00	0.00	10,000.00 10,000.00
40428	DOUGLAS PYE Check Number..... 040428	24338	07/06/2022	07/28/2022	10	P	131.75	0.00	131.75 131.75
40429	OSULLIVAN EQUIPMEN Check Number..... 040429	24339	07/08/2022	07/28/2022	10	P	636.22	0.00	636.22 636.22
40430	SC STATE CREDIT UNIO Check Number..... 040430	24340	07/08/2022	07/28/2022	10	P	250.00	0.00	250.00 250.00
40431	VEGA METAL STRUCTU Check Number..... 040431	24341	07/14/2022	07/28/2022	10	P	5,080.00	0.00	5,080.00 5,080.00
40432	VEGA METAL STRUCTU Check Number..... 040432	24342	07/15/2022	07/28/2022	10	P	6,562.00	0.00	6,562.00 6,562.00
40433	MAHINDRA OF THE UP Check Number..... 040433	24343	07/19/2022	07/28/2022	10	P	38,520.00	0.00	38,520.00 38,520.00
40434	SC STATE CREDIT UNIO Check Number..... 040434	24344	07/25/2022	07/28/2022	10	P	250.00	0.00	250.00 250.00
105323	00103556-9 CHESNEE TELEPHONE Check Number..... 105323	24304	07/07/2022	07/07/2022	10	P	579.33	0.00	579.33 579.33
105324	2136 CITY OF CHESNEE VICT Check Number..... 105324	24310	07/07/2022	07/07/2022	10	P	219.63	0.00	219.63 219.63
105325	070222 DONNAHOO GEOTHER Check Number..... 105325	24303	07/07/2022	07/07/2022	10	P	294.00	0.00	294.00 294.00
105326	GA48752 FIRST STAFFING Check Number..... 105326	24315	07/07/2022	07/07/2022	10	P	982.80	0.00	982.80 982.80
105327	172949 JAN PRO OF SC Check Number..... 105327	24316	07/07/2022	07/07/2022	10	P	235.00	0.00	235.00 235.00
105328	AR53178 KEY OFFICE SOLUTION Check Number..... 105328	24312	07/07/2022	07/07/2022	10	P	50.59	0.00	50.59 50.59
105329	202103198 NICHOLSON BUSINESS S Check Number..... 105329	24311	07/07/2022	07/07/2022	10	P	330.00	0.00	330.00 330.00
105330	747032 OREILLY AUTO PARTS	24307	07/07/2022	07/07/2022	10	P	41.43	0.00	41.43

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	Check Number.....		105330						41.43		
105331	1069877		PIEDMONT NATURAL G:	24305	07/07/2022	07/07/2022	10	P	24.02	0.00	24.02
	Check Number.....		105331						24.02		
105332	25916002		QUILL CORPORATION	24317	07/07/2022	07/07/2022	10	P	86.19	0.00	86.19
	Check Number.....		105332						86.19		
105333	742.18		SC PEBA (RETIREMENT)	24308	07/07/2022	07/07/2022	10	P	11,761.65	0.00	11,761.65
	Check Number.....		105333						11,761.65		
105334	2136		SC STATE TREASURER	24309	07/07/2022	07/07/2022	10	P	2,579.39	0.00	2,579.39
	Check Number.....		105334						2,579.39		
105335	18005512		SPARTANBURG CO FIN	24306	07/07/2022	07/07/2022	10	P	437.19	0.00	437.19
	Check Number.....		105335						437.19		
105336	07012022		SPARTANBURG CO. LAN	24314	07/07/2022	07/07/2022	10	P	107.25	0.00	107.25
	Check Number.....		105336						107.25		
105337	3206730-2105-3		WASTE MANAGEMENT	24313	07/07/2022	07/07/2022	10	P	4,813.97	0.00	4,813.97
	Check Number.....		105337						4,813.97		
105338			AFLAC INSURANCE	24318	07/14/2022	07/14/2022	10	P	84.75	0.00	84.75
	Check Number.....		105338						84.75		
105339			CIVIC PLUS	24319	07/14/2022	07/14/2022	10	P	225.00	0.00	225.00
	Check Number.....		105339						225.00		
105340			DONNAHOO GEOTHER	24320	07/14/2022	07/14/2022	10	P	165.00	0.00	165.00
	Check Number.....		105340						165.00		
105341			DUKE ENERGY	24321	07/14/2022	07/14/2022	10	P	263.54	0.00	263.54
	Check Number.....		105341						263.54		
105342			PAULA PIERCE	24323	07/14/2022	07/14/2022	10	P	928.12	0.00	928.12
	Check Number.....		105342						928.12		
105343			PUBLIQ	24324	07/14/2022	07/14/2022	10	P	232.41	0.00	232.41
	Check Number.....		105343						232.41		
105344			R&J AUTO SALES	24325	07/14/2022	07/14/2022	10	P	70.00	0.00	70.00
	Check Number.....		105344						70.00		
105345			SPARTANBURG CO FIN	24322	07/14/2022	07/14/2022	10	P	243.03	0.00	243.03
	Check Number.....		105345						243.03		
105346			WELLS FARGO	24326	07/14/2022	07/14/2022	10	P	88.81	0.00	88.81

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	Check Number.....								88.81
	105346								
105347	DUKE ENERGY	24333	07/21/2022	07/21/2022	10	P	860.11	0.00	860.11
	Check Number.....								860.11
	105347								
105348	PAULA PIERCE	24327	07/21/2022	07/21/2022	10	P	818.73	0.00	818.73
	Check Number.....								818.73
	105348								
105349	PUBLIQ	24335	07/21/2022	07/21/2022	10	P	542.07	0.00	542.07
105349		24336	07/21/2022	07/21/2022	10	P	152.97	0.00	152.97
	Check Number.....								695.04
	105349								
105350	QUILL CORPORATION	24331	07/21/2022	07/21/2022	10	P	65.26	0.00	65.26
	Check Number.....								65.26
	105350								
105351	SENTRY FIRE EXTINGUI	24328	07/21/2022	07/21/2022	10	P	270.66	0.00	270.66
	Check Number.....								270.66
	105351								
105352	SPARTANBURG SHERIF	24329	07/21/2022	07/21/2022	10	P	77.00	0.00	77.00
	Check Number.....								77.00
	105352								
105353	TRI-STATE TRUCK & TR	24330	07/21/2022	07/21/2022	10	P	506.30	0.00	506.30
	Check Number.....								506.30
	105353								
105354	TWC SERVICES, INC	24332	07/21/2022	07/21/2022	10	P	275.63	0.00	275.63
	Check Number.....								275.63
	105354								
105355	VERIZON WIRELESS	24334	07/21/2022	07/21/2022	10	P	363.36	0.00	363.36
	Check Number.....								363.36
	105355								
105356	FIRST STAFFING	24351	07/29/2022	07/29/2022	10	P	971.25	0.00	971.25
	Check Number.....								971.25
	105356								
105357	HARDIN'S PEST	24349	07/29/2022	07/29/2022	10	P	305.00	0.00	305.00
	Check Number.....								305.00
	105357								
105358	IAN STOWELL	24346	07/29/2022	07/29/2022	10	P	10.00	0.00	10.00
	Check Number.....								10.00
	105358								
105359	JAN PRO OF SC	24352	07/29/2022	07/29/2022	10	P	235.00	0.00	235.00
	Check Number.....								235.00
	105359								
105360	LCF WATER DISTRICT	24345	07/29/2022	07/29/2022	10	P	72.90	0.00	72.90
	Check Number.....								72.90
	105360								
105361	PREMIER BODY ARMOR	24347	07/29/2022	07/29/2022	10	P	2,250.00	0.00	2,250.00
	Check Number.....								2,250.00
	105361								
105362	QUILL CORPORATION	24348	07/29/2022	07/29/2022	10	P	97.34	0.00	97.34

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	Check Number..... 105362								97.34
105363	READY REFRESH	24350	07/29/2022	07/29/2022	10	P	40.88	0.00	40.88
	Check Number..... 105363								40.88
							<u>94,187.53</u>	<u>0.00</u>	<u>94,187.53</u>
10							<u>94,187.53</u>	<u>0.00</u>	<u>94,187.53</u>
<u>Grand Total:</u>									