

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>
40302	DOUGLAS PYE	23705	08/02/2021	08/23/2021	10	P	124.75	0.00	124.75
	Check Number..... 040302								124.75
40303	CITY OF CHESNEE RESE	23706	08/02/2021	08/23/2021	10	P	5,000.00	0.00	5,000.00
	Check Number..... 040303								5,000.00
40304	STATE OF MICHIGAN	23707	08/05/2021	08/23/2021	10	P	12.00	0.00	12.00
	Check Number..... 040304								12.00
40305	NC CHILD SUPPORT COL	23708	08/09/2021	08/23/2021	10	P	146.50	0.00	146.50
	Check Number..... 040305								146.50
40306	SC STATE CREDIT UNIO	23709	08/09/2021	08/23/2021	10	P	250.00	0.00	250.00
	Check Number..... 040306								250.00
40307	NC CHILD SUPPORT COL	23710	08/23/2021	08/23/2021	10	P	146.50	0.00	146.50
	Check Number..... 040307								146.50
40308	SC STATE CREDIT UNIO	23711	08/23/2021	08/23/2021	10	P	250.00	0.00	250.00
	Check Number..... 040308								250.00
40309	S C DEPT OF REVENUE	23712	08/30/2021	08/30/2021	10	P	100.00	0.00	100.00
	Check Number..... 040309								100.00
104830	AG-PRO COMPANIES	23682	08/04/2021	08/04/2021	10	P	557.02	0.00	557.02
	Check Number..... 104830								557.02
104831	CHESNEE TELEPHONE	23675	08/04/2021	08/04/2021	10	P	578.28	0.00	578.28
	Check Number..... 104831								578.28
104832	CITY OF CHESNEE VICT	23677	08/04/2021	08/04/2021	10	P	73.92	0.00	73.92
	Check Number..... 104832								73.92
104833	FIRST STAFFING	23679	08/04/2021	08/04/2021	10	P	1,111.81	0.00	1,111.81
	Check Number..... 104833								1,111.81
104834	NICHOLSON BUSINESS S	23672	08/04/2021	08/04/2021	10	P	330.00	0.00	330.00
	Check Number..... 104834								330.00
104835	OREILLY AUTO PARTS	23681	08/04/2021	08/04/2021	10	P	42.77	0.00	42.77
	Check Number..... 104835								42.77
104836	PIEDMONT NATURAL G	23683	08/04/2021	08/04/2021	10	P	24.02	0.00	24.02
	Check Number..... 104836								24.02
104837	PRICE CONSTRUCTION	23674	08/04/2021	08/04/2021	10	P	2,800.00	0.00	2,800.00

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	Check Number.....	104837							2,800.00
104838	SC PEBA (RETIREMENT)	23669	08/04/2021	08/04/2021	10	P	7,192.49	0.00	7,192.49
	Check Number.....	104838							7,192.49
104839	SC STATE TREASURER	23678	08/04/2021	08/04/2021	10	P	1,038.41	0.00	1,038.41
	Check Number.....	104839							1,038.41
104840	SENTRY FIRE EXTINGUI	23680	08/04/2021	08/04/2021	10	P	343.77	0.00	343.77
	Check Number.....	104840							343.77
104841	SPARTANBURG CO FIN	23673	08/04/2021	08/04/2021	10	P	1,107.24	0.00	1,107.24
	Check Number.....	104841							1,107.24
104842	TRI-STATE TRUCK & TR	23676	08/04/2021	08/04/2021	10	P	1,059.18	0.00	1,059.18
	Check Number.....	104842							1,059.18
104843	AFLAC INSURANCE	23684	08/09/2021	08/09/2021	10	P	84.75	0.00	84.75
	Check Number.....	104843							84.75
104844	PHILLIPS & LAWING	23687	08/09/2021	08/09/2021	10	P	163.01	0.00	163.01
	Check Number.....	104844							163.01
104845	PUBLIQ	23685	08/09/2021	08/09/2021	10	P	824.94	0.00	824.94
	Check Number.....	104845							824.94
104846	READY REFRESH	23688	08/09/2021	08/09/2021	10	P	43.29	0.00	43.29
	Check Number.....	104846							43.29
104847	WASTE MANAGEMENT	23691	08/09/2021	08/09/2021	10	P	4,813.97	0.00	4,813.97
	Check Number.....	104847							4,813.97
104848	WELLS FARGO	23690	08/09/2021	08/09/2021	10	P	89.64	0.00	89.64
	Check Number.....	104848							89.64
104849	DUKE ENERGY	23692	08/17/2021	08/17/2021	10	P	1,050.59	0.00	1,050.59
	Check Number.....	104849							1,050.59
104850	FIRST STAFFING	23696	08/17/2021	08/17/2021	10	P	1,019.66	0.00	1,019.66
	Check Number.....	104850							1,019.66
104851	KEY OFFICE SOLUTION	23697	08/17/2021	08/17/2021	10	P	50.97	0.00	50.97
	Check Number.....	104851							50.97
104852	FIRST STAFFING	23700	08/23/2021	08/23/2021	10	P	1,038.09	0.00	1,038.09
	Check Number.....	104852							1,038.09
104853	PITNEY BOWES	23698	08/23/2021	08/23/2021	10	P	200.00	0.00	200.00

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	Check Number..... 104853								200.00
104854	VERIZON WIRELESS	23703	08/23/2021	08/23/2021	10	P	363.55	0.00	363.55
	Check Number..... 104854								363.55
104865	DELTA GLOVES	23714	08/30/2021	08/30/2021	10	P	188.06	0.00	188.06
	Check Number..... 104865								188.06
104866	DUKE ENERGY	23713	08/30/2021	08/30/2021	10	P	585.28	0.00	585.28
	Check Number..... 104866								585.28
104867	FIRST STAFFING	23715	08/30/2021	08/30/2021	10	P	982.80	0.00	982.80
	Check Number..... 104867								982.80
104868	HARDIN'S PEST	23716	08/30/2021	08/30/2021	10	P	305.00	0.00	305.00
	Check Number..... 104868								305.00
104869	JAN PRO OF SC	23718	08/30/2021	08/30/2021	10	P	235.00	0.00	235.00
	Check Number..... 104869								235.00
104870	LCF WATER DISTRICT	23719	08/30/2021	08/30/2021	10	P	51.95	0.00	51.95
	Check Number..... 104870								51.95
104871	PITNEY BOWES	23721	08/30/2021	08/30/2021	10	P	185.27	0.00	185.27
	Check Number..... 104871								185.27
104872	SPARTANBURG CO FIN	23720	08/30/2021	08/30/2021	10	P	45.81	0.00	45.81
	Check Number..... 104872								45.81
104873	UPSTATE PRINTING	23717	08/30/2021	08/30/2021	10	P	196.20	0.00	196.20
	Check Number..... 104873								196.20
10							34,806.49	0.00	34,806.49
60212	LCF WATER DISTRICT	23671	08/04/2021	08/04/2021	20	P	860.00	0.00	860.00
	Check Number..... 060212								860.00
60213	AIRGAS NATIONAL WEL	23686	08/09/2021	08/09/2021	20	P	539.55	0.00	539.55
	Check Number..... 060213								539.55
60214	ROGERS AND CALLCOT	23689	08/09/2021	08/09/2021	20	P	117.39	0.00	117.39
	Check Number..... 060214								117.39
60215	AIRGAS NATIONAL WEL	23693	08/17/2021	08/17/2021	20	P	3,361.32	0.00	3,361.32
	Check Number..... 060215								3,361.32

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60216		DUKE ENERGY	23694	08/17/2021	08/17/2021	20	P	2,026.18	0.00	2,026.18
	Check Number..... 060216									2,026.18
60217		MISSION COMMUNICAT	23695	08/17/2021	08/17/2021	20	P	260.00	0.00	260.00
	Check Number..... 060217									260.00
60218		CITY OF INMAN	23704	08/23/2021	08/23/2021	20	P	3,325.00	0.00	3,325.00
	Check Number..... 060218									3,325.00
60219		ROGERS AND CALLCOT	23702	08/23/2021	08/23/2021	20	P	301.13	0.00	301.13
	Check Number..... 060219									301.13
60220		PUBLIQ	23722	08/30/2021	08/30/2021	20	P	233.59	0.00	233.59
60220			23723	08/30/2021	08/30/2021	20	P	357.46	0.00	357.46
	Check Number..... 060220									591.05
								11,381.62	0.00	11,381.62
								46,188.11	0.00	46,188.11

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Grand Total: