

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>
40435	DOUGLAS PYE	24386	08/01/2022	08/26/2022	10	P	131.75	0.00	131.75
	Check Number.....	040435							131.75
40436	SC STATE CREDIT UNIO	24387	08/08/2022	08/26/2022	10	P	250.00	0.00	250.00
	Check Number.....	040436							250.00
40437	VEGA METAL STRUCTU	24388	08/10/2022	08/26/2022	10	P	21,821.17	0.00	21,821.17
	Check Number.....	040437							21,821.17
40438	JOSE VEGA	24389	08/11/2022	08/26/2022	10	P	5,076.00	0.00	5,076.00
	Check Number.....	040438							5,076.00
40439	CITY OF CHESNEE	24390	08/16/2022	08/26/2022	10	P	5,000.00	0.00	5,000.00
	Check Number.....	040439							5,000.00
40440	SC STATE CREDIT UNIO	24391	08/22/2022	08/26/2022	10	P	250.00	0.00	250.00
	Check Number.....	040440							250.00
40441	CROCKER REPAIR SER	24392	08/26/2022	08/26/2022	10	P	628.36	0.00	628.36
	Check Number.....	040441							628.36
105364	AFLAC INSURANCE	24357	08/05/2022	08/05/2022	10	P	84.75	0.00	84.75
	Check Number.....	105364							84.75
105365	CHESNEE TELEPHONE	24358	08/05/2022	08/05/2022	10	P	579.33	0.00	579.33
	Check Number.....	105365							579.33
105366	CITY OF CHESNEE VICT	24354	08/05/2022	08/05/2022	10	P	333.20	0.00	333.20
	Check Number.....	105366							333.20
105367	DUKE ENERGY	24355	08/05/2022	08/05/2022	10	P	282.01	0.00	282.01
	Check Number.....	105367							282.01
105368	FIRST STAFFING	24362	08/05/2022	08/05/2022	10	P	1,050.00	0.00	1,050.00
	Check Number.....	105368							1,050.00
105369	LARRY'S TROPHIES	24361	08/05/2022	08/05/2022	10	P	49.49	0.00	49.49
	Check Number.....	105369							49.49
105370	MCCI	24363	08/05/2022	08/05/2022	10	P	17.12	0.00	17.12
	Check Number.....	105370							17.12
105371	NICHOLSON BUSINESS S	24364	08/05/2022	08/05/2022	10	P	330.00	0.00	330.00
	Check Number.....	105371							330.00
105372	PHILLIPS & LAWING	24356	08/05/2022	08/05/2022	10	P	238.44	0.00	238.44

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									238.44
	Check Number..... 105372								24.02
105373	PIEDMONT NATURAL G/	24360	08/05/2022	08/05/2022	10	P	24.02	0.00	24.02
	Check Number..... 105373								237.53
105374	QUILL CORPORATION	24359	08/05/2022	08/05/2022	10	P	237.53	0.00	237.53
	Check Number..... 105374								9,115.61
105375	SC PEBA (RETIREMENT)	24365	08/05/2022	08/05/2022	10	P	9,115.61	0.00	9,115.61
	Check Number..... 105375								4,359.78
105376	SC STATE TREASURER	24353	08/05/2022	08/05/2022	10	P	4,359.78	0.00	4,359.78
	Check Number..... 105376								38.76
105377	SPARTANBURG CO FIN	24366	08/05/2022	08/05/2022	10	P	38.76	0.00	38.76
	Check Number..... 105377								263.54
105378	DUKE ENERGY	24368	08/16/2022	08/16/2022	10	P	263.54	0.00	263.54
	Check Number..... 105378								1,050.00
105379	FIRST STAFFING	24372	08/16/2022	08/16/2022	10	P	1,050.00	0.00	1,050.00
	Check Number..... 105379								160.50
105380	HARRISONS WORKWEA	24369	08/16/2022	08/16/2022	10	P	160.50	0.00	160.50
	Check Number..... 105380								18.50
105381	QUILL CORPORATION	24373	08/16/2022	08/16/2022	10	P	18.50	0.00	18.50
	Check Number..... 105381								308.00
105382	SPARTANBURG SHERIF	24367	08/16/2022	08/16/2022	10	P	308.00	0.00	308.00
	Check Number..... 105382								69.00
105383	STURM & CONT, P.A.	24371	08/16/2022	08/16/2022	10	P	69.00	0.00	69.00
	Check Number..... 105383								88.81
105384	WELLS FARGO	24370	08/16/2022	08/16/2022	10	P	88.81	0.00	88.81
	Check Number..... 105384								320.82
105385	COAST TO COAST	24374	08/25/2022	08/25/2022	10	P	320.82	0.00	320.82
	Check Number..... 105385								776.74
105386	DUKE ENERGY	24383	08/25/2022	08/25/2022	10	P	776.74	0.00	776.74
	Check Number..... 105386								751.04
105387	GOODYEAR AUTO SER	24385	08/25/2022	08/25/2022	10	P	751.04	0.00	751.04
	Check Number..... 105387								305.00
105388	HARDIN'S PEST	24378	08/25/2022	08/25/2022	10	P	305.00	0.00	305.00

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	Check Number..... 105388								305.00
105389	MC SALES AND SERVIC	24384	08/25/2022	08/25/2022	10	P	110.00	0.00	110.00
	Check Number..... 105389								110.00
105390	PUBLIQ	24376	08/25/2022	08/25/2022	10	P	4,123.51	0.00	4,123.51
	Check Number..... 105390								4,123.51
105391	READY REFRESH	24375	08/25/2022	08/25/2022	10	P	76.86	0.00	76.86
	Check Number..... 105391								76.86
105392	SIGNS BY TOMORROW	24377	08/25/2022	08/25/2022	10	P	595.00	0.00	595.00
	Check Number..... 105392								595.00
105393	SPARTANBURG CO FIN	24379	08/25/2022	08/25/2022	10	P	478.03	0.00	478.03
	Check Number..... 105393								478.03
105394	VERIZON WIRELESS	24381	08/25/2022	08/25/2022	10	P	363.38	0.00	363.38
	Check Number..... 105394								363.38
105395	WASTE MANAGEMENT	24382	08/25/2022	08/25/2022	10	P	5,239.90	0.00	5,239.90
	Check Number..... 105395								5,239.90
105396	DIGITAL DOLPHIN SUPP	24402	08/30/2022	08/30/2022	10	P	141.05	0.00	141.05
	Check Number..... 105396								141.05
105397	DUKE ENERGY	24393	08/30/2022	08/30/2022	10	P	225.21	0.00	225.21
	Check Number..... 105397								225.21
105398	FIRST STAFFING	24400	08/30/2022	08/30/2022	10	P	1,089.38	0.00	1,089.38
	Check Number..... 105398								1,089.38
105399	HARRISON'S PUBLIC SA	24399	08/30/2022	08/30/2022	10	P	522.16	0.00	522.16
	Check Number..... 105399								522.16
105400	JAN PRO OF SC	24394	08/30/2022	08/30/2022	10	P	235.00	0.00	235.00
	Check Number..... 105400								235.00
105401	KEY OFFICE SOLUTION	24398	08/30/2022	08/30/2022	10	P	85.00	0.00	85.00
	Check Number..... 105401								85.00
105402	PIEDMONT FLOWER GAJ	24401	08/30/2022	08/30/2022	10	P	238.50	0.00	238.50
	Check Number..... 105402								238.50
105403	PITNEY BOWES	24395	08/30/2022	08/30/2022	10	P	185.27	0.00	185.27
	Check Number..... 105403								185.27
105404	PUBLIQ	24397	08/30/2022	08/30/2022	10	P	329.98	0.00	329.98

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	Check Number.....	105404							329.98
105405	SC PEBA (RETIREMENT)	24396	08/30/2022	08/30/2022	10	P	8,929.68	0.00	8,929.68
	Check Number.....	105405							8,929.68
							<u>76,977.18</u>	<u>0.00</u>	<u>76,977.18</u>
							<u>76,977.18</u>	<u>0.00</u>	<u>76,977.18</u>
<u>Grand Total:</u>									

10