

Check Register

11/10/2021

<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>
40310	OSULLIVAN EQUIPMEN Check Number..... 040310	23757	09/01/2021	09/20/2021	10	P	636.22	0.00	636.22 636.22
40311	CITY OF CHESNEE RESE Check Number..... 040311	23758	09/01/2021	09/20/2021	10	P	5,000.00	0.00	5,000.00 5,000.00
40312	DOUGLAS PYE Check Number..... 040312	23759	09/01/2021	09/20/2021	10	P	124.75	0.00	124.75 124.75
40313	SC STATE CREDIT UNIO Check Number..... 040313	23760	09/07/2021	09/20/2021	10	P	250.00	0.00	250.00 250.00
40314	NC CHILD SUPPORT COL Check Number..... 040314	23761	09/07/2021	09/20/2021	10	P	146.50	0.00	146.50 146.50
40315	NC CHILD SUPPORT COL Check Number..... 040315	23762	09/20/2021	09/20/2021	10	P	146.50	0.00	146.50 146.50
40316	SC STATE CREDIT UNIO Check Number..... 040316	23763	09/20/2021	09/20/2021	10	P	250.00	0.00	250.00 250.00
40317	AFLAC INSURANCE Check Number..... 040317	23777	09/30/2021	09/30/2021	10	P	24.75	0.00	24.75 24.75
104874	CITY OF CHESNEE VICT Check Number..... 104874	23724	09/02/2021	09/02/2021	10	P	88.32	0.00	88.32 88.32
104875	DELTA GLOVES Check Number..... 104875	23726	09/02/2021	09/02/2021	10	P	188.37	0.00	188.37 188.37
104876	FIRST STAFFING Check Number..... 104876	23728	09/02/2021	09/02/2021	10	P	589.68	0.00	589.68 589.68
104877	NICHOLSON BUSINESS S Check Number..... 104877	23727	09/02/2021	09/02/2021	10	P	330.00	0.00	330.00 330.00
104878	SC STATE TREASURER Check Number..... 104878	23725	09/02/2021	09/02/2021	10	P	1,178.07	0.00	1,178.07 1,178.07
104879	AUTO OWNERS INSURA Check Number..... 104879	23731	09/08/2021	09/08/2021	10	P	100.00	0.00	100.00 100.00
104880	CHESNEE TELEPHONE Check Number..... 104880	23735	09/08/2021	09/08/2021	10	P	578.28	0.00	578.28 578.28
104881	DIGITAL DOLPHIN SUPP	23732	09/08/2021	09/08/2021	10	P	141.05	0.00	141.05

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	Check Number.....	104881							141.05
104882	FIRST STAFFING	23739	09/08/2021	09/08/2021	10	P	737.10	0.00	737.10
	Check Number.....	104882							737.10
104883	MC SALES AND SERVIC	23736	09/08/2021	09/08/2021	10	P	1,971.31	0.00	1,971.31
	Check Number.....	104883							1,971.31
104884	PHILLIPS & LAWING	23733	09/08/2021	09/08/2021	10	P	118.08	0.00	118.08
	Check Number.....	104884							118.08
104885	PIEDMONT NATURAL Gz	23737	09/08/2021	09/08/2021	10	P	24.02	0.00	24.02
	Check Number.....	104885							24.02
104886	S C LABOR LAW POSTE	23730	09/08/2021	09/08/2021	10	P	89.50	0.00	89.50
	Check Number.....	104886							89.50
104887	SC PEBA (RETIREMENT)	23738	09/08/2021	09/08/2021	10	P	6,840.79	0.00	6,840.79
	Check Number.....	104887							6,840.79
104888	SPARTANBURG CO. LAN	23729	09/08/2021	09/08/2021	10	P	34.80	0.00	34.80
	Check Number.....	104888							34.80
104889	WASTE MANAGEMENT	23734	09/08/2021	09/08/2021	10	P	4,813.97	0.00	4,813.97
	Check Number.....	104889							4,813.97
104890	AFLAC INSURANCE	23748	09/13/2021	09/13/2021	10	P	84.75	0.00	84.75
	Check Number.....	104890							84.75
104891	GOODYEAR AUTO SER	23744	09/13/2021	09/13/2021	10	P	751.78	0.00	751.78
	Check Number.....	104891							751.78
104892	POPE FLYNN GROUP	23741	09/13/2021	09/13/2021	10	P	667.50	0.00	667.50
	Check Number.....	104892							667.50
104893	PUBLIQ	23745	09/13/2021	09/13/2021	10	P	1,400.27	0.00	1,400.27
	Check Number.....	104893							1,400.27
104894	READY REFRESH	23743	09/13/2021	09/13/2021	10	P	21.79	0.00	21.79
	Check Number.....	104894							21.79
104895	STURM & CONT, P.A.	23742	09/13/2021	09/13/2021	10	P	299.00	0.00	299.00
	Check Number.....	104895							299.00
104896	WELLS FARGO	23747	09/13/2021	09/13/2021	10	P	89.64	0.00	89.64
	Check Number.....	104896							89.64
104897	BEHAVIORAL HEALTH C	23754	09/17/2021	09/17/2021	10	P	500.00	0.00	500.00

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	Check Number.....								500.00
104898	DUKE ENERGY	23749	09/17/2021	09/17/2021	10	P	1,101.69	0.00	1,101.69
	Check Number.....								1,101.69
104899	KEY OFFICE SOLUTION	23753	09/17/2021	09/17/2021	10	P	45.27	0.00	45.27
	Check Number.....								45.27
104900	QUILL CORPORATION	23752	09/17/2021	09/17/2021	10	P	46.51	0.00	46.51
	Check Number.....								46.51
104901	SPARTANBURG CO FIN	23751	09/17/2021	09/17/2021	10	P	61.30	0.00	61.30
	Check Number.....								61.30
104902	STATE FISCAL ACCOUNT	23755	09/17/2021	09/17/2021	10	P	47,920.65	0.00	47,920.65
	Check Number.....								47,920.65
104903	FIRST STAFFING	23764	09/21/2021	09/21/2021	10	P	294.84	0.00	294.84
	Check Number.....								294.84
104904	HALLIDAY SCHWARTZ &	23766	09/21/2021	09/21/2021	10	P	21,800.00	0.00	21,800.00
	Check Number.....								21,800.00
104905	MC SALES AND SERVIC	23767	09/21/2021	09/21/2021	10	P	190.00	0.00	190.00
	Check Number.....								190.00
104906	NEW CONCEPT	23765	09/21/2021	09/21/2021	10	P	500.00	0.00	500.00
	Check Number.....								500.00
104907	VERIZON WIRELESS	23768	09/21/2021	09/21/2021	10	P	363.30	0.00	363.30
	Check Number.....								363.30
104908	DUKE ENERGY	23771	09/27/2021	09/27/2021	10	P	34.16	0.00	34.16
	Check Number.....								34.16
104909 GA47531	FIRST STAFFING	23774	09/27/2021	09/27/2021	10	P	491.40	0.00	491.40
	Check Number.....								491.40
104910	ROGER SHIFLETT	23776	09/27/2021	09/27/2021	10	P	1,409.83	0.00	1,409.83
	Check Number.....								1,409.83
104911 18004771	SPARTANBURG CO FIN	23773	09/27/2021	09/27/2021	10	P	437.19	0.00	437.19
104911 18004790		23775	09/27/2021	09/27/2021	10	P	239.58	0.00	239.58
	Check Number.....								676.77
104912 AF124831	US DOMAIN AUTHORIT	23770	09/27/2021	09/27/2021	10	P	289.00	0.00	289.00
	Check Number.....								289.00

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10							<u>103,441.51</u>	<u>0.00</u>	<u>103,441.51</u>
60221	AIRGAS NATIONAL WEL	23746	09/13/2021	09/13/2021	20	P	539.55	0.00	539.55
	Check Number.....	060221							539.55
60222	UNIVAR USA INC	23740	09/13/2021	09/13/2021	20	P	3,078.80	0.00	3,078.80
	Check Number.....	060222							3,078.80
60223	DUKE ENERGY	23750	09/17/2021	09/17/2021	20	P	2,205.77	0.00	2,205.77
	Check Number.....	060223							2,205.77
60224	SC PLUMBING	23756	09/17/2021	09/17/2021	20	P	1,750.00	0.00	1,750.00
	Check Number.....	060224							1,750.00
60225	CITY OF INMAN	23772	09/27/2021	09/27/2021	20	P	3,683.12	0.00	3,683.12
	Check Number.....	060225							3,683.12
60226	2105584 ROGERS AND CALLCOT	23769	09/27/2021	09/27/2021	20	P	211.81	0.00	211.81
	Check Number.....	060226							211.81
20							<u>11,469.05</u>	<u>0.00</u>	<u>11,469.05</u>
Grand Total:							<u>114,910.56</u>	<u>0.00</u>	<u>114,910.56</u>