

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>
40318	DOUGLAS PYE	23798	10/01/2021	10/11/2021	10	P	124.75	0.00	124.75
	Check Number..... 040318								124.75
40319	SC STATE CREDIT UNIO	23799	10/04/2021	10/11/2021	10	P	250.00	0.00	250.00
	Check Number..... 040319								250.00
40320	NC CHILD SUPPORT COL	23800	10/04/2021	10/11/2021	10	P	146.50	0.00	146.50
	Check Number..... 040320								146.50
40321	CITY OF CHESNEE RESE	23801	10/07/2021	10/11/2021	10	P	5,000.00	0.00	5,000.00
	Check Number..... 040321								5,000.00
40323	ADRIAN QUINONES	23802	10/11/2021	10/11/2021	10	P	138.55	0.00	138.55
	Check Number..... 040323								138.55
40324	PAULA PIERCE	23832	10/12/2021	10/28/2021	10	P	1,824.00	0.00	1,824.00
	Check Number..... 040324								1,824.00
40325	CITY OF CHESNEE PETT	23833	10/13/2021	10/28/2021	10	P	239.84	0.00	239.84
	Check Number..... 040325								239.84
40326	ADRIAN QUINONES	23834	10/19/2021	10/28/2021	10	P	42.79	0.00	42.79
	Check Number..... 040326								42.79
40327	NC CHILD SUPPORT COL	23836	10/19/2021	10/28/2021	10	P	146.50	0.00	146.50
	Check Number..... 040327								146.50
40328	SC STATE CREDIT UNIO	23835	10/19/2021	10/28/2021	10	P	250.00	0.00	250.00
	Check Number..... 040328								250.00
104913	ALARMTROL INC	23779	10/01/2021	10/01/2021	10	P	59.85	0.00	59.85
	Check Number..... 104913								59.85
104914	CITY OF CHESNEE VICT	23782	10/01/2021	10/01/2021	10	P	12.00	0.00	12.00
	Check Number..... 104914								12.00
104915	FIRST STAFFING	23784	10/01/2021	10/01/2021	10	P	982.80	0.00	982.80
	Check Number..... 104915								982.80
104916	HARDIN'S PEST	23780	10/01/2021	10/01/2021	10	P	305.00	0.00	305.00
	Check Number..... 104916								305.00
104917	QUILL CORPORATION	23781	10/01/2021	10/01/2021	10	P	102.70	0.00	102.70
	Check Number..... 104917								102.70
104918	SC PEBA (RETIREMENT)	23778	10/01/2021	10/01/2021	10	P	3,458.31	0.00	3,458.31

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	Check Number.....	104918							3,458.31
104919	SC STATE TREASURER	23783	10/01/2021	10/01/2021	10	P	120.50	0.00	120.50
	Check Number.....	104919							120.50
104920	CHESNEE HARDWARE	23786	10/07/2021	10/07/2021	10	P	186.17	0.00	186.17
	Check Number.....	104920							186.17
104921	CHESNEE TELEPHONE	23796	10/07/2021	10/07/2021	10	P	575.97	0.00	575.97
	Check Number.....	104921							575.97
104922	DUKE ENERGY	23785	10/07/2021	10/07/2021	10	P	594.65	0.00	594.65
	Check Number.....	104922							594.65
104923	FIRST STAFFING	23797	10/07/2021	10/07/2021	10	P	1,148.67	0.00	1,148.67
	Check Number.....	104923							1,148.67
104924	JAN PRO OF SC	23788	10/07/2021	10/07/2021	10	P	235.00	0.00	235.00
	Check Number.....	104924							235.00
104925	LCF WATER DISTRICT	23790	10/07/2021	10/07/2021	10	P	128.65	0.00	128.65
	Check Number.....	104925							128.65
104926	LIGHTNING LUBE AND I	23792	10/07/2021	10/07/2021	10	P	85.00	0.00	85.00
	Check Number.....	104926							85.00
104927	OREILLY AUTO PARTS	23795	10/07/2021	10/07/2021	10	P	113.17	0.00	113.17
	Check Number.....	104927							113.17
104928	PIEDMONT NATURAL G	23793	10/07/2021	10/07/2021	10	P	24.02	0.00	24.02
	Check Number.....	104928							24.02
104929	SPARTANBURG CO. LAN	23787	10/07/2021	10/07/2021	10	P	24.60	0.00	24.60
	Check Number.....	104929							24.60
104930	AFLAC INSURANCE	23809	10/11/2021	10/11/2021	10	P	84.75	0.00	84.75
	Check Number.....	104930							84.75
104931	KEY OFFICE SOLUTION	23804	10/11/2021	10/11/2021	10	P	41.07	0.00	41.07
	Check Number.....	104931							41.07
104932	MC SALES AND SERVIC	23805	10/11/2021	10/11/2021	10	P	190.00	0.00	190.00
	Check Number.....	104932							190.00
104933	OUTCAST AUDIO AND W	23803	10/11/2021	10/11/2021	10	P	369.82	0.00	369.82
	Check Number.....	104933							369.82
104934	DUKE ENERGY	23812	10/20/2021	10/20/2021	10	P	836.36	0.00	836.36

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	Check Number.....	104934							836.36
104935	FIRST STAFFING	23817	10/20/2021	10/20/2021	10	P	737.10	0.00	737.10
	Check Number.....	104935							737.10
104936	MUNICIPAL CODE COR	23822	10/20/2021	10/20/2021	10	P	900.00	0.00	900.00
	Check Number.....	104936							900.00
104937	PITNEY BOWES	23821	10/20/2021	10/20/2021	10	P	200.00	0.00	200.00
	Check Number.....	104937							200.00
104938	READY REFRESH	23814	10/20/2021	10/20/2021	10	P	38.48	0.00	38.48
	Check Number.....	104938							38.48
104939	SPARTANBURG CO FIN	23811	10/20/2021	10/20/2021	10	P	461.15	0.00	461.15
	Check Number.....	104939							461.15
104940	SPARTANBURG REGION	23818	10/20/2021	10/20/2021	10	P	112.00	0.00	112.00
	Check Number.....	104940							112.00
104941	VERIZON WIRELESS	23820	10/20/2021	10/20/2021	10	P	363.21	0.00	363.21
	Check Number.....	104941							363.21
104942	WASTE MANAGEMENT	23815	10/20/2021	10/20/2021	10	P	4,813.97	0.00	4,813.97
	Check Number.....	104942							4,813.97
104943	WELLS FARGO	23816	10/20/2021	10/20/2021	10	P	89.64	0.00	89.64
	Check Number.....	104943							89.64
104944	DUKE ENERGY	23824	10/27/2021	10/27/2021	10	P	547.85	0.00	547.85
	Check Number.....	104944							547.85
104945	FIRST STAFFING	23830	10/27/2021	10/27/2021	10	P	1,074.95	0.00	1,074.95
	Check Number.....	104945							1,074.95
104946	GOODYEAR AUTO SER	23828	10/27/2021	10/27/2021	10	P	705.13	0.00	705.13
	Check Number.....	104946							705.13
104947	MCCI	23829	10/27/2021	10/27/2021	10	P	10.70	0.00	10.70
	Check Number.....	104947							10.70
104948	NICHOLSON BUSINESS S	23831	10/27/2021	10/27/2021	10	P	330.00	0.00	330.00
	Check Number.....	104948							330.00
104949	TRI-STATE TRUCK & TR	23825	10/27/2021	10/27/2021	10	P	1,654.05	0.00	1,654.05
	Check Number.....	104949							1,654.05

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10							<u>29,880.22</u>	<u>0.00</u>	<u>29,880.22</u>
60227	AIRGAS NATIONAL WEL	23794	10/07/2021	10/07/2021	20	P	2,819.64	0.00	2,819.64
	Check Number.....	060227							2,819.64
60228	LCF WATER DISTRICT	23791	10/07/2021	10/07/2021	20	P	475.75	0.00	475.75
60228		23789	10/07/2021	10/07/2021	20	P	1,301.25	0.00	1,301.25
	Check Number.....	060228							1,777.00
60229	AIRGAS NATIONAL WEL	23806	10/11/2021	10/11/2021	20	P	555.06	0.00	555.06
	Check Number.....	060229							555.06
60230	MISSION COMMUNICAT	23807	10/11/2021	10/11/2021	20	P	1,318.20	0.00	1,318.20
	Check Number.....	060230							1,318.20
60231	POPE FLYNN GROUP	23810	10/11/2021	10/11/2021	20	P	4,815.00	0.00	4,815.00
	Check Number.....	060231							4,815.00
60232	PUBLIQ	23808	10/11/2021	10/11/2021	20	P	664.79	0.00	664.79
	Check Number.....	060232							664.79
60233	DUKE ENERGY	23819	10/20/2021	10/20/2021	20	P	1,988.89	0.00	1,988.89
	Check Number.....	060233							1,988.89
60234	UNIVAR USA INC	23823	10/20/2021	10/20/2021	20	P	3,159.05	0.00	3,159.05
	Check Number.....	060234							3,159.05
60235	CITY OF INMAN	23827	10/27/2021	10/27/2021	20	P	6,097.72	0.00	6,097.72
	Check Number.....	060235							6,097.72
60236	DUKE ENERGY	23826	10/27/2021	10/27/2021	20	P	51.85	0.00	51.85
	Check Number.....	060236							51.85
20							<u>23,247.20</u>	<u>0.00</u>	<u>23,247.20</u>
Grand Total:							<u>53,127.42</u>	<u>0.00</u>	<u>53,127.42</u>