

Check Register

1/5/2022

<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>
40329	DOUGLAS PYE	23852	11/01/2021	11/05/2021	10	P	124.75	0.00	124.75
	Check Number..... 040329								124.75
40330	SC STATE CREDIT UNIO	23853	11/05/2021	11/05/2021	10	P	250.00	0.00	250.00
	Check Number..... 040330								250.00
40331	NC CHILD SUPPORT COL	23854	11/01/2021	11/05/2021	10	P	146.50	0.00	146.50
	Check Number..... 040331								146.50
40332	CITY OF CHESNEE RESE	23855	11/01/2021	11/05/2021	10	P	5,000.00	0.00	5,000.00
	Check Number..... 040332								5,000.00
40333	JAMES JOHNSON	23856	11/05/2021	11/05/2021	10	P	76.88	0.00	76.88
	Check Number..... 040333								76.88
40334	ADRIAN QUINONES	23877	11/12/2021	11/15/2021	10	P	76.28	0.00	76.28
	Check Number..... 040334								76.28
40335	NC CHILD SUPPORT COL	23878	11/15/2021	11/15/2021	10	P	146.50	0.00	146.50
	Check Number..... 040335								146.50
40336	SC STATE CREDIT UNIO	23879	11/15/2021	11/15/2021	10	P	250.00	0.00	250.00
	Check Number..... 040336								250.00
40337	BEN DODD	23892	11/23/2021	11/23/2021	10	P	100.00	0.00	100.00
	Check Number..... 040337								100.00
40338	SARAH ROE	23893	11/23/2021	11/23/2021	10	P	100.00	0.00	100.00
	Check Number..... 040338								100.00
40339	LEE TEAL	23894	11/23/2021	11/23/2021	10	P	60.89	0.00	60.89
	Check Number..... 040339								60.89
104950	BOB JOHNSON COMPUT.	23840	11/03/2021	11/03/2021	10	P	5,214.92	0.00	5,214.92
	Check Number..... 104950								5,214.92
104951	CHESNEE TELEPHONE	23849	11/03/2021	11/03/2021	10	P	575.97	0.00	575.97
	Check Number..... 104951								575.97
104952	CITY OF CHESNEE VICT	23843	11/03/2021	11/03/2021	10	P	79.35	0.00	79.35
	Check Number..... 104952								79.35
104953	FIRST STAFFING	23851	11/03/2021	11/03/2021	10	P	1,019.66	0.00	1,019.66
	Check Number..... 104953								1,019.66
104954	HARDIN'S PEST	23844	11/03/2021	11/03/2021	10	P	305.00	0.00	305.00

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	Check Number.....								305.00
104955	JAN PRO OF SC	23846	11/03/2021	11/03/2021	10	P	235.00	0.00	235.00
	Check Number.....								235.00
104956	LARRY'S TROPHIES	23850	11/03/2021	11/03/2021	10	P	47.08	0.00	47.08
	Check Number.....								47.08
104957	NICHOLSON BUSINESS S	23837	11/03/2021	11/03/2021	10	P	330.00	0.00	330.00
104957		23838	11/03/2021	11/03/2021	10	P	330.00	0.00	330.00
	Check Number.....								660.00
104958	PIEDMONT NATURAL G	23848	11/03/2021	11/03/2021	10	P	24.02	0.00	24.02
	Check Number.....								24.02
104959	SC PEBA (RETIREMENT)	23847	11/03/2021	11/03/2021	10	P	7,020.54	0.00	7,020.54
	Check Number.....								7,020.54
104960	SC STATE TREASURER	23842	11/03/2021	11/03/2021	10	P	807.65	0.00	807.65
	Check Number.....								807.65
104983 999731	AFLAC INSURANCE	23862	11/10/2021	11/10/2021	10	P	84.75	0.00	84.75
	Check Number.....								84.75
104984 34830	CHEROKEE COMMUNIT	23871	11/10/2021	11/10/2021	10	P	17.00	0.00	17.00
	Check Number.....								17.00
104985 GA47694, GA47725	FIRST STAFFING	23857	11/10/2021	11/10/2021	10	P	1,873.47	0.00	1,873.47
	Check Number.....								1,873.47
104986 54368	HALLIDAY SCHWARTZ &	23870	11/10/2021	11/10/2021	10	P	200.00	0.00	200.00
	Check Number.....								200.00
104987 AR46139	KEY OFFICE SOLUTION	23874	11/10/2021	11/10/2021	10	P	47.03	0.00	47.03
	Check Number.....								47.03
104988 9103	MC SALES AND SERVIC	23869	11/10/2021	11/10/2021	10	P	285.00	0.00	285.00
	Check Number.....								285.00
104989	OREILLY AUTO PARTS	23859	11/10/2021	11/10/2021	10	P	14.30	0.00	14.30
	Check Number.....								14.30
104990 153804	PAULA PIERCE	23873	11/10/2021	11/10/2021	10	P	610.00	0.00	610.00
	Check Number.....								610.00
104991 71898	PHILLIPS & LAWING	23863	11/10/2021	11/10/2021	10	P	128.11	0.00	128.11
104991 17183		23864	11/10/2021	11/10/2021	10	P	25.46	0.00	25.46
	Check Number.....								153.57

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104992	3380, 3375	PIEDMONT FLOWER GAI	23861	11/10/2021	11/10/2021	10	P	120.86	0.00	120.86
	Check Number.....	104992								120.86
104993	2102960	PRO-VISION SOLUTION	23860	11/10/2021	11/10/2021	10	P	4,230.22	0.00	4,230.22
	Check Number.....	104993								4,230.22
104994	588719	PUBLIQ	23865	11/10/2021	11/10/2021	10	P	824.94	0.00	824.94
	Check Number.....	104994								824.94
104995	19986371,20017562,201089	QUILL CORPORATION	23866	11/10/2021	11/10/2021	10	P	160.76	0.00	160.76
	Check Number.....	104995								160.76
104996	6891	READY REFRESH	23858	11/10/2021	11/10/2021	10	P	41.73	0.00	41.73
	Check Number.....	104996								41.73
104997	256774	SC STATE ACCIDENT FU	23868	11/10/2021	11/10/2021	10	P	10,879.00	0.00	10,879.00
	Check Number.....	104997								10,879.00
104998	3168613-2105-7	WASTE MANAGEMENT	23867	11/10/2021	11/10/2021	10	P	4,813.97	0.00	4,813.97
	Check Number.....	104998								4,813.97
104999		CHEROKEE VOTERS RE	23888	11/18/2021	11/18/2021	10	P	769.96	0.00	769.96
	Check Number.....	104999								769.96
105000		DUKE ENERGY	23889	11/18/2021	11/18/2021	10	P	746.94	0.00	746.94
	Check Number.....	105000								746.94
105001		FIRST STAFFING	23885	11/18/2021	11/18/2021	10	P	1,031.94	0.00	1,031.94
	Check Number.....	105001								1,031.94
105002		HARRISONS WORKWEA	23886	11/18/2021	11/18/2021	10	P	267.50	0.00	267.50
	Check Number.....	105002								267.50
105003		INTERNAL REVENUE SE	23881	11/18/2021	11/18/2021	10	P	4,429.94	0.00	4,429.94
	Check Number.....	105003								4,429.94
105004		LARRY'S TROPHIES	23887	11/18/2021	11/18/2021	10	P	47.62	0.00	47.62
	Check Number.....	105004								47.62
105005		MUNICIPAL ASSOCIATI	23882	11/18/2021	11/18/2021	10	P	18.36	0.00	18.36
	Check Number.....	105005								18.36
105006		VERIZON WIRELESS	23890	11/18/2021	11/18/2021	10	P	363.17	0.00	363.17
	Check Number.....	105006								363.17
105007		WELLS FARGO	23883	11/18/2021	11/18/2021	10	P	89.64	0.00	89.64
	Check Number.....	105007								89.64
105008		DUKE ENERGY	23906	11/29/2021	11/29/2021	10	P	561.30	0.00	561.30

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	Check Number.....	105008							561.30
105009	FIRST STAFFING	23904	11/29/2021	11/29/2021	10	P	982.80	0.00	982.80
105009		23905	11/29/2021	11/29/2021	10	P	413.00	0.00	413.00
	Check Number.....	105009							1,395.80
105010	HARDIN'S PEST	23902	11/29/2021	11/29/2021	10	P	55.00	0.00	55.00
	Check Number.....	105010							55.00
105011	MC SALES AND SERVIC	23900	11/29/2021	11/29/2021	10	P	457.23	0.00	457.23
	Check Number.....	105011							457.23
105012	SHRED A WAY	23897	11/29/2021	11/29/2021	10	P	250.00	0.00	250.00
	Check Number.....	105012							250.00
105013	SPARTANBURG CO FIN	23903	11/29/2021	11/29/2021	10	P	655.18	0.00	655.18
	Check Number.....	105013							655.18
105014	UPSTATE PRINTING	23895	11/29/2021	11/29/2021	10	P	503.20	0.00	503.20
	Check Number.....	105014							503.20
							58,320.37	0.00	58,320.37

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60237	LCF WATER DISTRICT	23839	11/03/2021	11/03/2021	20	P	51.95	0.00	51.95
	Check Number.....	060237							51.95
60238	ROGERS AND CALLCOT	23841	11/03/2021	11/03/2021	20	P	117.39	0.00	117.39
	Check Number.....	060238							117.39
60239 9983745618	AIRGAS NATIONAL WEL	23875	11/10/2021	11/10/2021	20	P	571.11	0.00	571.11
	Check Number.....	060239							571.11
60240 C11030	POPE FLYNN GROUP	23876	11/10/2021	11/10/2021	20	P	5,445.00	0.00	5,445.00
	Check Number.....	060240							5,445.00
60241	CITY OF INMAN	23891	11/18/2021	11/18/2021	20	P	3,325.00	0.00	3,325.00
	Check Number.....	060241							3,325.00
60242	DUKE ENERGY	23880	11/18/2021	11/18/2021	20	P	1,899.26	0.00	1,899.26
	Check Number.....	060242							1,899.26
60243	PUBLIQ	23884	11/18/2021	11/18/2021	20	P	356.85	0.00	356.85
	Check Number.....	060243							356.85
60244	LCF WATER DISTRICT	23898	11/29/2021	11/29/2021	20	P	987.50	0.00	987.50

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	Check Number.....	060244							987.50
60245	ROGERS AND CALLCOT	23899	11/29/2021	11/29/2021	20	P	301.13	0.00	301.13
	Check Number.....	060245							301.13
60246	UNIVAR USA INC	23901	11/29/2021	11/29/2021	20	P	3,159.05	0.00	3,159.05
	Check Number.....	060246							3,159.05
20							<u>16,214.24</u>	<u>0.00</u>	<u>16,214.24</u>
Grand Total:							<u>74,534.61</u>	<u>0.00</u>	<u>74,534.61</u>