

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>
40340	CITY OF CHESNEE RESE Check Number..... 040340	23938	12/01/2021	12/20/2021	10	P	5,000.00	0.00	5,000.00 5,000.00
40341	DOUGLAS PYE Check Number..... 040341	23939	12/01/2021	12/20/2021	10	P	124.75	0.00	124.75 124.75
40342	CITY OF INMAN Check Number..... 040342	23940	12/03/2021	12/20/2021	10	P	2,000.00	0.00	2,000.00 2,000.00
40343	BRUCE MAHAFFEY Check Number..... 040343	23941	12/08/2021	12/20/2021	10	P	163.45	0.00	163.45 163.45
40344	NC CHILD SUPPORT COL Check Number..... 040344	23942	12/13/2021	12/20/2021	10	P	146.50	0.00	146.50 146.50
40345	SC STATE CREDIT UNIO Check Number..... 040345	23943	12/13/2021	12/20/2021	10	P	250.00	0.00	250.00 250.00
40346	CITY OF CHESNEE Check Number..... 040346	23944	12/13/2021	12/20/2021	10	P	189.57	0.00	189.57 189.57
40347	TRI-STATE TRUCK & TR Check Number..... 040347	23945	12/14/2021	12/20/2021	10	P	213.44	0.00	213.44 213.44
40348	BRUCE MAHAFFEY Check Number..... 040348	23946	12/16/2021	12/20/2021	10	P	47.85	0.00	47.85 47.85
40349	BEN DODD Check Number..... 040349	23956	12/22/2021	12/22/2021	10	P	1,500.00	0.00	1,500.00 1,500.00
40350	CHESNEE TELEPHONE Check Number..... 040350	23965	12/28/2021	12/28/2021	10	P	437.85	0.00	437.85 437.85
40351	CROCKER REPAIR SER Check Number..... 040351	23966	12/28/2021	12/28/2021	10	P	1,401.76	0.00	1,401.76 1,401.76
40352	NC CHILD SUPPORT COL Check Number..... 040352	23967	12/28/2021	12/28/2021	10	P	146.50	0.00	146.50 146.50
40353	SC STATE CREDIT UNIO Check Number..... 040353	23968	12/28/2021	12/28/2021	10	P	250.00	0.00	250.00 250.00
105015	AG-PRO COMPANIES Check Number..... 105015	23908	12/07/2021	12/07/2021	10	P	278.74	0.00	278.74 278.74
105016	CHESNEE TELEPHONE	23909	12/07/2021	12/07/2021	10	P	138.12	0.00	138.12

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>
	Check Number.....		105016						138.12
105017	CITY OF CHESNEE	23917	12/07/2021	12/07/2021	10	P	309.73	0.00	309.73
	Check Number.....		105017						309.73
105018	INTEGRAL SOLUTIONS	23910	12/07/2021	12/07/2021	10	P	299.45	0.00	299.45
	Check Number.....		105018						299.45
105019	165985 JAN PRO OF SC	23914	12/07/2021	12/07/2021	10	P	235.00	0.00	235.00
	Check Number.....		105019						235.00
105020	LCF	23912	12/07/2021	12/07/2021	10	P	160.68	0.00	160.68
	Check Number.....		105020						160.68
105021	OREILLY AUTO PARTS	23921	12/07/2021	12/07/2021	10	P	90.84	0.00	90.84
	Check Number.....		105021						90.84
105022	PHILLIPS & LAWING	23918	12/07/2021	12/07/2021	10	P	40.34	0.00	40.34
105022		23923	12/07/2021	12/07/2021	10	P	130.03	0.00	130.03
	Check Number.....		105022						170.37
105023	PIEDMONT NATURAL G/	23915	12/07/2021	12/07/2021	10	P	134.86	0.00	134.86
	Check Number.....		105023						134.86
105024	PITNEY BOWES	23913	12/07/2021	12/07/2021	10	P	185.27	0.00	185.27
	Check Number.....		105024						185.27
105025	SC PEBA (RETIREMENT)	23911	12/07/2021	12/07/2021	10	P	10,255.03	0.00	10,255.03
	Check Number.....		105025						10,255.03
105026	SC STATE TREASURER	23916	12/07/2021	12/07/2021	10	P	3,641.60	0.00	3,641.60
	Check Number.....		105026						3,641.60
105027	31787 SKINNER TIRE	23919	12/07/2021	12/07/2021	10	P	312.20	0.00	312.20
	Check Number.....		105027						312.20
105028	SPARTANBURG CO FIN	23907	12/07/2021	12/07/2021	10	P	2,273.82	0.00	2,273.82
	Check Number.....		105028						2,273.82
105029	SPARTANBURG CO. LAN	23920	12/07/2021	12/07/2021	10	P	20.50	0.00	20.50
	Check Number.....		105029						20.50
105030	WASTE MANAGEMENT	23922	12/07/2021	12/07/2021	10	P	4,813.97	0.00	4,813.97
	Check Number.....		105030						4,813.97
105031	AFLAC INSURANCE	23926	12/14/2021	12/14/2021	10	P	84.75	0.00	84.75
	Check Number.....		105031						84.75
105032	DUKE ENERGY	23935	12/14/2021	12/14/2021	10	P	262.30	0.00	262.30

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>
	Check Number.....								262.30
105033	FIRST STAFFING	23930	12/14/2021	12/14/2021	10	P	393.12	0.00	393.12
	Check Number.....								393.12
105034	HARRISON'S PUBLIC SA	23933	12/14/2021	12/14/2021	10	P	192.60	0.00	192.60
	Check Number.....								192.60
105035	HERALD JOURNAL	23936	12/14/2021	12/14/2021	10	P	680.40	0.00	680.40
	Check Number.....								680.40
105036	KEY OFFICE SOLUTION	23931	12/14/2021	12/14/2021	10	P	42.55	0.00	42.55
	Check Number.....								42.55
105037	PAULA PIERCE	23929	12/14/2021	12/14/2021	10	P	431.38	0.00	431.38
	Check Number.....								431.38
105038	PUBLIQ	23932	12/14/2021	12/14/2021	10	P	1,751.61	0.00	1,751.61
	Check Number.....								1,751.61
105039	READY REFRESH	23928	12/14/2021	12/14/2021	10	P	30.38	0.00	30.38
	Check Number.....								30.38
105040	WELLS FARGO	23934	12/14/2021	12/14/2021	10	P	213.40	0.00	213.40
	Check Number.....								213.40
105041	CAROLINA COLLISION	23948	12/21/2021	12/21/2021	10	P	1,421.50	0.00	1,421.50
	Check Number.....								1,421.50
105042	DUKE ENERGY	23947	12/21/2021	12/21/2021	10	P	2,679.89	0.00	2,679.89
	Check Number.....								2,679.89
105043	IAN STOWELL	23952	12/21/2021	12/21/2021	10	P	20.00	0.00	20.00
	Check Number.....								20.00
105044	LARRY'S TROPHIES	23951	12/21/2021	12/21/2021	10	P	33.17	0.00	33.17
	Check Number.....								33.17
105045	SPARTANBURG CO FIN	23950	12/21/2021	12/21/2021	10	P	1,055.22	0.00	1,055.22
	Check Number.....								1,055.22
105046	THE HOBBS GROUP, PA	23949	12/21/2021	12/21/2021	10	P	10,000.00	0.00	10,000.00
	Check Number.....								10,000.00
105047	DUKE ENERGY	23957	12/28/2021	12/28/2021	10	P	818.18	0.00	818.18
	Check Number.....								818.18
105048	HARDIN'S PEST	23963	12/28/2021	12/28/2021	10	P	55.00	0.00	55.00

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>
	Check Number..... 105048								55.00
105049	JAN PRO OF SC	23958	12/28/2021	12/28/2021	10	P	235.00	0.00	235.00
	Check Number..... 105049								235.00
105050	QUILL CORPORATION	23961	12/28/2021	12/28/2021	10	P	369.00	0.00	369.00
	Check Number..... 105050								369.00
105051	READY REFRESH	23960	12/28/2021	12/28/2021	10	P	30.38	0.00	30.38
	Check Number..... 105051								30.38
105052	SPARTANBURG SHERIF	23962	12/28/2021	12/28/2021	10	P	385.00	0.00	385.00
	Check Number..... 105052								385.00
105053	VERIZON WIRELESS	23959	12/28/2021	12/28/2021	10	P	363.17	0.00	363.17
	Check Number..... 105053								363.17
							56,739.85	0.00	56,739.85
10									
60247	LCF WATER DISTRICT	23925	12/07/2021	12/07/2021	20	P	90.88	0.00	90.88
	Check Number..... 060247								90.88
60248	49667325 UNIVAR USA INC	23924	12/07/2021	12/07/2021	20	P	3,159.05	0.00	3,159.05
	Check Number..... 060248								3,159.05
60249	AIRGAS NATIONAL WEL	23937	12/14/2021	12/14/2021	20	P	555.06	0.00	555.06
	Check Number..... 060249								555.06
60250	AIRGAS NATIONAL WEL	23953	12/21/2021	12/21/2021	20	P	3,368.22	0.00	3,368.22
	Check Number..... 060250								3,368.22
60251	CITY OF INMAN	23954	12/21/2021	12/21/2021	20	P	3,325.00	0.00	3,325.00
60251		23955	12/21/2021	12/21/2021	20	P	524.62	0.00	524.62
	Check Number..... 060251								3,849.62
60252	DUKE ENERGY	23964	12/28/2021	12/28/2021	20	P	50.84	0.00	50.84
	Check Number..... 060252								50.84
							11,073.67	0.00	11,073.67
20									
Grand Total:							67,813.52	0.00	67,813.52