

Check Register

6/30/2021

<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>
40286	DOUGLAS PYE	23610	06/01/2021	06/01/2021	10	P	120.69	0.00	120.69
	Check Number..... 040286								120.69
40287	SC STATE CREDIT UNIO	23612	06/01/2021	06/29/2021	10	P	250.00	0.00	250.00
	Check Number..... 040287								250.00
40288	CITY OF CHESNEE RESE	23613	06/01/2021	06/29/2021	10	P	5,000.00	0.00	5,000.00
	Check Number..... 040288								5,000.00
40289	JOYCE DAWKINS	23614	06/01/2021	06/29/2021	10	P	134.55	0.00	134.55
	Check Number..... 040289								134.55
40290	SC STATE CREDIT UNIO	23615	06/14/2021	06/29/2021	10	P	250.00	0.00	250.00
	Check Number..... 040290								250.00
40291	NC CENTRALIZED COLL	23616	06/14/2021	06/29/2021	10	P	146.50	0.00	146.50
	Check Number..... 040291								146.50
40292	NC CENTRALIZED COLL	23617	06/29/2021	06/29/2021	10	P	146.50	0.00	146.50
	Check Number..... 040292								146.50
40293	SC STATE CREDIT UNIO	23618	06/29/2021	06/29/2021	10	P	250.00	0.00	250.00
	Check Number..... 040293								250.00
104762	CITY OF CHESNEE VICT	23566	06/01/2021	06/01/2021	10	P	216.89	0.00	216.89
	Check Number..... 104762								216.89
104763	JAN PRO OF SC	23560	06/01/2021	06/01/2021	10	P	235.00	0.00	235.00
	Check Number..... 104763								235.00
104764	LCF WATER DISTRICT	23564	06/01/2021	06/01/2021	10	P	128.65	0.00	128.65
	Check Number..... 104764								128.65
104765	PIEDMONT NATURAL G/	23563	06/01/2021	06/01/2021	10	P	34.81	0.00	34.81
	Check Number..... 104765								34.81
104766	QUILL CORPORATION	23561	06/01/2021	06/01/2021	10	P	147.95	0.00	147.95
	Check Number..... 104766								147.95
104767	SC PEBA (RETIREMENT)	23559	06/01/2021	06/01/2021	10	P	7,363.60	0.00	7,363.60
	Check Number..... 104767								7,363.60
104768	SC STATE TREASURER	23567	06/01/2021	06/01/2021	10	P	2,482.52	0.00	2,482.52
	Check Number..... 104768								2,482.52
104769	CHESNEE TELEPHONE	23573	06/08/2021	06/08/2021	10	P	579.61	0.00	579.61

Check Register

6/30/2021

<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>
	Check Number.....	104769							579.61
104770	FIRST STAFFING	23572	06/08/2021	06/08/2021	10	P	1,006.20	0.00	1,006.20
	Check Number.....	104770							1,006.20
104771	HALLIDAY SCHWARTZ &	23578	06/08/2021	06/08/2021	10	P	930.00	0.00	930.00
	Check Number.....	104771							930.00
104772	OREILLY AUTO PARTS	23570	06/08/2021	06/08/2021	10	P	110.51	0.00	110.51
	Check Number.....	104772							110.51
104773	PITNEY BOWES	23576	06/08/2021	06/08/2021	10	P	172.06	0.00	172.06
	Check Number.....	104773							172.06
104774	QUILL CORPORATION	23579	06/08/2021	06/08/2021	10	P	77.01	0.00	77.01
	Check Number.....	104774							77.01
104775	READY REFRESH	23574	06/08/2021	06/08/2021	10	P	123.28	0.00	123.28
	Check Number.....	104775							123.28
104776	SPARTANBURG CO FIN	23580	06/08/2021	06/08/2021	10	P	239.99	0.00	239.99
	Check Number.....	104776							239.99
104777	SPARTANBURG CO. LAN	23571	06/08/2021	06/08/2021	10	P	67.00	0.00	67.00
	Check Number.....	104777							67.00
104778	WASTE MANAGEMENT	23575	06/08/2021	06/08/2021	10	P	4,610.92	0.00	4,610.92
	Check Number.....	104778							4,610.92
104779	AFLAC INSURANCE	23582	06/15/2021	06/15/2021	10	P	84.75	0.00	84.75
	Check Number.....	104779							84.75
104780	DUKE ENERGY	23583	06/15/2021	06/15/2021	10	P	2,554.41	0.00	2,554.41
104780		23592	06/15/2021	06/15/2021	10	P	259.37	0.00	259.37
	Check Number.....	104780							2,813.78
104781	FIRST STAFFING	23585	06/15/2021	06/15/2021	10	P	959.40	0.00	959.40
	Check Number.....	104781							959.40
104782	KEY OFFICE SOLUTION	23586	06/15/2021	06/15/2021	10	P	40.19	0.00	40.19
	Check Number.....	104782							40.19
104783	MUNICIPAL CODE COR	23587	06/15/2021	06/15/2021	10	P	225.00	0.00	225.00
	Check Number.....	104783							225.00
104784	PUBLIQ	23588	06/15/2021	06/15/2021	10	P	1,358.51	0.00	1,358.51
	Check Number.....	104784							1,358.51
104785	SPARTANBURG CO FIN	23584	06/15/2021	06/15/2021	10	P	64.12	0.00	64.12

Check Register

6/30/2021

<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>
104785		SPARTANBURG CO FIN	23590	06/15/2021	06/15/2021	10	P	867.37	0.00	867.37
	Check Number.....	104785								931.49
104786		WELLS FARGO	23589	06/15/2021	06/15/2021	10	P	89.64	0.00	89.64
	Check Number.....	104786								89.64
104787		FIRST STAFFING	23594	06/21/2021	06/21/2021	10	P	936.00	0.00	936.00
	Check Number.....	104787								936.00
104788		QUILL CORPORATION	23596	06/21/2021	06/21/2021	10	P	31.01	0.00	31.01
	Check Number.....	104788								31.01
104789		SPARTANBURG CO FIN	23593	06/21/2021	06/21/2021	10	P	479.52	0.00	479.52
	Check Number.....	104789								479.52
104790		SPARTANBURG REGION	23595	06/21/2021	06/21/2021	10	P	482.72	0.00	482.72
	Check Number.....	104790								482.72
104791		VERIZON WIRELESS	23597	06/21/2021	06/21/2021	10	P	363.58	0.00	363.58
	Check Number.....	104791								363.58
104792		FIRST STAFFING	23599	06/24/2021	06/24/2021	10	P	783.90	0.00	783.90
	Check Number.....	104792								783.90
104793		HARDIN'S PEST	23601	06/24/2021	06/24/2021	10	P	305.00	0.00	305.00
	Check Number.....	104793								305.00
104794		PAULA PIERCE	23598	06/24/2021	06/24/2021	10	P	581.64	0.00	581.64
	Check Number.....	104794								581.64
104795		DUKE ENERGY	23609	06/29/2021	06/29/2021	10	P	380.81	0.00	380.81
	Check Number.....	104795								380.81
104796	161760/161133	JAN PRO OF SC	23604	06/29/2021	06/29/2021	10	P	1,343.00	0.00	1,343.00
	Check Number.....	104796								1,343.00
104797		PIEDMONT FLORIST	23605	06/29/2021	06/29/2021	10	P	99.51	0.00	99.51
	Check Number.....	104797								99.51
104798		SC PEBA (RETIREMENT)	23603	06/29/2021	06/29/2021	10	P	7,344.88	0.00	7,344.88
	Check Number.....	104798								7,344.88
								44,458.57	0.00	44,458.57
60192		ISI	23562	06/01/2021	06/01/2021	20	P	744.95	0.00	744.95

10

Check Register

6/30/2021

<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>
	Check Number.....	060192							744.95
60193	LCF WATER DISTRICT	23568	06/01/2021	06/01/2021	20	P	922.50	0.00	922.50
60193		23565	06/01/2021	06/01/2021	20	P	171.25	0.00	171.25
	Check Number.....	060193							1,093.75
60194	AIRGAS NATIONAL WEL	23577	06/08/2021	06/08/2021	20	P	508.04	0.00	508.04
	Check Number.....	060194							508.04
60195	AIRGAS NATIONAL WEL	23581	06/15/2021	06/15/2021	20	P	2,821.88	0.00	2,821.88
	Check Number.....	060195							2,821.88
60196	ROGERS AND CALLCOT	23600	06/24/2021	06/24/2021	20	P	329.20	0.00	329.20
	Check Number.....	060196							329.20
60197 104	BRADLEYS CONTRACTI	23607	06/29/2021	06/29/2021	20	P	1,800.00	0.00	1,800.00
	Check Number.....	060197							1,800.00
60198	CITY OF INMAN	23606	06/29/2021	06/29/2021	20	P	3,325.00	0.00	3,325.00
	Check Number.....	060198							3,325.00
60199	DUKE ENERGY	23608	06/29/2021	06/29/2021	20	P	64.59	0.00	64.59
	Check Number.....	060199							64.59
60200 10559	SPARTAN BACKFLOW	23602	06/29/2021	06/29/2021	20	P	100.00	0.00	100.00
	Check Number.....	060200							100.00
100045	AFLAC INSURANCE	23611	06/17/2021	06/29/2021	20	P	135.66	0.00	135.66
	Check Number.....	100045							135.66
							<u>10,923.07</u>	<u>0.00</u>	<u>10,923.07</u>
Grand Total:							<u>55,381.64</u>	<u>0.00</u>	<u>55,381.64</u>

20