

# Check Register

6/30/2022

<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>
40413	DOUGLAS PYE Check Number..... 040413	24246	06/01/2022	06/06/2022	10	P	131.75	0.00	131.75 <b>131.75</b>
40414	SC STATE CREDIT UNIO Check Number..... 040414	24247	06/06/2022	06/06/2022	10	P	250.00	0.00	250.00 <b>250.00</b>
40415	PAYROLL 6/13/22 SC STATE CREDIT UNIO Check Number..... 040415	24270	06/13/2022	06/13/2022	10	P	250.00	0.00	250.00 <b>250.00</b>
40416	PAYROLL 06/13/22 NC CHILD SUPPORT COL Check Number..... 040416	24271	06/13/2022	06/13/2022	10	P	146.50	0.00	146.50 <b>146.50</b>
40417	DONNAHOO GEOTHER Check Number..... 040417	24272	06/16/2022	06/16/2022	10	P	16,006.00	0.00	16,006.00 <b>16,006.00</b>
40419	297291 PRINCE CONSTRUCTIO Check Number..... 040419	24273	06/21/2022	06/21/2022	10	P	644.04	0.00	644.04 <b>644.04</b>
40420	IAN STOWELL Check Number..... 040420	24274	06/21/2022	06/21/2022	10	P	10.00	0.00	10.00 <b>10.00</b>
40421	TOM PEMKIEWICZ Check Number..... 040421	24286	06/23/2022	06/28/2022	10	P	53.50	0.00	53.50 <b>53.50</b>
40422	CHESNEE METHODIST C Check Number..... 040422	24287	06/27/2022	06/28/2022	10	P	25.00	0.00	25.00 <b>25.00</b>
40423	NC CHILD SUPPORT COL Check Number..... 040423	24288	06/27/2022	06/28/2022	10	P	146.50	0.00	146.50 <b>146.50</b>
40424	SC STATE CREDIT UNIO Check Number..... 040424	24289	06/27/2022	06/28/2022	10	P	250.00	0.00	250.00 <b>250.00</b>
40425	BRUCE MAHAFFEY Check Number..... 040425	24290	06/27/2022	06/28/2022	10	P	260.00	0.00	260.00 <b>260.00</b>
40426	SARAH ROE Check Number..... 040426	24302	06/29/2022	06/30/2022	10	P	100.00	0.00	100.00 <b>100.00</b>
105269	CHEROKEE ALARM SYS Check Number..... 105269	24242	06/01/2022	06/01/2022	10	P	413.40	0.00	413.40 <b>413.40</b>
105270	CITY OF CHESNEE VICT Check Number..... 105270	24244	06/01/2022	06/01/2022	10	P	195.10	0.00	195.10 <b>195.10</b>
105271	DUKE ENERGY	24233	06/01/2022	06/01/2022	10	P	234.15	0.00	234.15

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	Check Number.....	105271							<b>234.15</b>
105272	FIRST STAFFING	24236	06/01/2022	06/01/2022	10	P	982.80	0.00	982.80
	Check Number.....	105272							<b>982.80</b>
105273	HARRISON'S PUBLIC SA	24232	06/01/2022	06/01/2022	10	P	333.01	0.00	333.01
	Check Number.....	105273							<b>333.01</b>
105274	JAN PRO OF SC	24237	06/01/2022	06/01/2022	10	P	235.00	0.00	235.00
	Check Number.....	105274							<b>235.00</b>
105275	LCF WATER DISTRICT	24241	06/01/2022	06/01/2022	10	P	72.87	0.00	72.87
	Check Number.....	105275							<b>72.87</b>
105276	NICHOLSON BUSINESS S	24239	06/01/2022	06/01/2022	10	P	330.00	0.00	330.00
	Check Number.....	105276							<b>330.00</b>
105277	PIEDMONT FLOWER GAI	24238	06/01/2022	06/01/2022	10	P	62.01	0.00	62.01
	Check Number.....	105277							<b>62.01</b>
105278	QUILL CORPORATION	24240	06/01/2022	06/01/2022	10	P	247.82	0.00	247.82
	Check Number.....	105278							<b>247.82</b>
105279	READY REFRESH	24235	06/01/2022	06/01/2022	10	P	114.17	0.00	114.17
	Check Number.....	105279							<b>114.17</b>
105280	SC PEBA (RETIREMENT)	24243	06/01/2022	06/01/2022	10	P	7,083.48	0.00	7,083.48
	Check Number.....	105280							<b>7,083.48</b>
105281	SC STATE TREASURER	24245	06/01/2022	06/01/2022	10	P	2,404.09	0.00	2,404.09
	Check Number.....	105281							<b>2,404.09</b>
105282	UPSTATE PRINTING	24234	06/01/2022	06/01/2022	10	P	201.65	0.00	201.65
	Check Number.....	105282							<b>201.65</b>
105284	AFLAC INSURANCE	24256	06/08/2022	06/08/2022	10	P	84.75	0.00	84.75
	Check Number.....	105284							<b>84.75</b>
105285	CHESNEE TELEPHONE	24254	06/08/2022	06/08/2022	10	P	580.64	0.00	580.64
	Check Number.....	105285							<b>580.64</b>
105286	FIRST STAFFING	24255	06/08/2022	06/08/2022	10	P	884.52	0.00	884.52
	Check Number.....	105286							<b>884.52</b>
105287	HARRISONS WORKWEA	24252	06/08/2022	06/08/2022	10	P	302.81	0.00	302.81
	Check Number.....	105287							<b>302.81</b>
105288	KEY OFFICE SOLUTION	24258	06/08/2022	06/08/2022	10	P	65.45	0.00	65.45

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	Check Number.....	105288							<b>65.45</b>
105289	PHILLIPS-LAWING	24257	06/08/2022	06/08/2022	10	P	500.10	0.00	500.10
	Check Number.....	105289							<b>500.10</b>
105290	PIEDMONT NATURAL G	24251	06/08/2022	06/08/2022	10	P	39.00	0.00	39.00
	Check Number.....	105290							<b>39.00</b>
105291	PITNEY BOWES	24259	06/08/2022	06/08/2022	10	P	185.27	0.00	185.27
	Check Number.....	105291							<b>185.27</b>
105292	PUBLIQ	24248	06/08/2022	06/08/2022	10	P	824.94	0.00	824.94
	Check Number.....	105292							<b>824.94</b>
105293	R&J AUTO SALES	24250	06/08/2022	06/08/2022	10	P	70.00	0.00	70.00
	Check Number.....	105293							<b>70.00</b>
105294	SPARTANBURG CO FIN	24260	06/08/2022	06/08/2022	10	P	1,201.81	0.00	1,201.81
	Check Number.....	105294							<b>1,201.81</b>
105295	SPARTANBURG CO. LAN	24249	06/08/2022	06/08/2022	10	P	36.00	0.00	36.00
	Check Number.....	105295							<b>36.00</b>
105296	VEGA METAL STRUCTU	24253	06/08/2022	06/08/2022	10	P	4,282.13	0.00	4,282.13
	Check Number.....	105296							<b>4,282.13</b>
105297	WASTE MANAGEMENT	24261	06/08/2022	06/08/2022	10	P	4,813.97	0.00	4,813.97
	Check Number.....	105297							<b>4,813.97</b>
105298	DUKE ENERGY	24263	06/15/2022	06/15/2022	10	P	6,441.71	0.00	6,441.71
	Check Number.....	105298							<b>6,441.71</b>
105299	FIRST STAFFING	24264	06/15/2022	06/15/2022	10	P	982.80	0.00	982.80
	Check Number.....	105299							<b>982.80</b>
105300	GOODYEAR AUTO SER	24268	06/15/2022	06/15/2022	10	P	163.60	0.00	163.60
	Check Number.....	105300							<b>163.60</b>
105301	POPE FLYNN GROUP	24265	06/15/2022	06/15/2022	10	P	195.00	0.00	195.00
	Check Number.....	105301							<b>195.00</b>
105302	QUILL CORPORATION	24267	06/15/2022	06/15/2022	10	P	626.92	0.00	626.92
105302		24269	06/15/2022	06/15/2022	10	P	261.06	0.00	261.06
	Check Number.....	105302							<b>887.98</b>
105303	WELLS FARGO	24262	06/15/2022	06/15/2022	10	P	88.81	0.00	88.81
	Check Number.....	105303							<b>88.81</b>
105304 1152	ALARMTRON INC	24277	06/22/2022	06/22/2022	10	P	59.85	0.00	59.85

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	Check Number.....	105304							<b>59.85</b>
105305	32233 32344 COMMON THREADS EM	24276	06/22/2022	06/22/2022	10	P	2,102.55	0.00	2,102.55
	Check Number.....	105305							<b>2,102.55</b>
105306	GA48659 FIRST STAFFING	24275	06/22/2022	06/22/2022	10	P	1,001.23	0.00	1,001.23
	Check Number.....	105306							<b>1,001.23</b>
105307	209204-1 HARRISON'S PUBLIC SA	24283	06/22/2022	06/22/2022	10	P	279.51	0.00	279.51
105307	202660-1	24285	06/22/2022	06/22/2022	10	P	273.91	0.00	273.91
	Check Number.....	105307							<b>553.42</b>
105308	4616392 HERALD JOURNAL	24278	06/22/2022	06/22/2022	10	P	55.20	0.00	55.20
	Check Number.....	105308							<b>55.20</b>
105309	8000-9090-0341-3718 PITNEY BOWES	24281	06/22/2022	06/22/2022	10	P	200.00	0.00	200.00
	Check Number.....	105309							<b>200.00</b>
105310	34996690 SAFEGUARD BUSINESS S	24280	06/22/2022	06/22/2022	10	P	227.57	0.00	227.57
	Check Number.....	105310							<b>227.57</b>
105311	18005463 SPARTANBURG CO FIN	24282	06/22/2022	06/22/2022	10	P	26.07	0.00	26.07
105311	18005477	24284	06/22/2022	06/22/2022	10	P	437.19	0.00	437.19
	Check Number.....	105311							<b>463.26</b>
105312	9908606994 VERIZON WIRELESS	24279	06/22/2022	06/22/2022	10	P	363.07	0.00	363.07
	Check Number.....	105312							<b>363.07</b>
105313	CHESNEE ACE HARDWA	24293	06/29/2022	06/29/2022	10	P	38.50	0.00	38.50
	Check Number.....	105313							<b>38.50</b>
105314	DUKE ENERGY	24295	06/29/2022	06/29/2022	10	P	281.27	0.00	281.27
	Check Number.....	105314							<b>281.27</b>
105315	FIRST STAFFING	24294	06/29/2022	06/29/2022	10	P	884.52	0.00	884.52
	Check Number.....	105315							<b>884.52</b>
105316	GOODYEAR AUTO SER	24297	06/29/2022	06/29/2022	10	P	153.13	0.00	153.13
	Check Number.....	105316							<b>153.13</b>
105317	HARDIN'S PEST	24300	06/29/2022	06/29/2022	10	P	305.00	0.00	305.00
	Check Number.....	105317							<b>305.00</b>
105318	INMAN STONE CO	24291	06/29/2022	06/29/2022	10	P	380.54	0.00	380.54
	Check Number.....	105318							<b>380.54</b>
105319	LCF WATER DISTRICT	24296	06/29/2022	06/29/2022	10	P	82.22	0.00	82.22
	Check Number.....	105319							<b>82.22</b>

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105320		PUBLIQ	24299	06/29/2022	06/29/2022	10	P	482.07	0.00	482.07
105320			24301	06/29/2022	06/29/2022	10	P	1,002.84	0.00	1,002.84
	Check Number..... 105320									<b>1,484.91</b>
105321		READY REFRESH	24292	06/29/2022	06/29/2022	10	P	35.67	0.00	35.67
	Check Number..... 105321									<b>35.67</b>
105322		WASTE MANAGEMENT	24298	06/29/2022	06/29/2022	10	P	250.20	0.00	250.20
	Check Number..... 105322									<b>250.20</b>
<b>10</b>								<b>62,736.24</b>	<b>0.00</b>	<b>62,736.24</b>
<b>Grand Total:</b>								<b>62,736.24</b>	<b>0.00</b>	<b>62,736.24</b>