

Check Register

6/28/2019

<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>
30579	NC CHILD SUPPORT COL Check Number..... 030579	21770	06/01/2019	06/01/2019	10	P	0.20	0.00	0.20 0.20
30583	DOUGLAS PYE Check Number..... 030583	21749	06/03/2019	06/03/2019	10	P	110.50	0.00	110.50 110.50
30584	CITY OF CHESNEE RESE Check Number..... 030584	21750	06/03/2019	06/03/2019	10	P	4,000.00	0.00	4,000.00 4,000.00
30585	SC STATE CREDIT UNIO Check Number..... 030585	21751	06/05/2019	06/05/2019	10	P	250.00	0.00	250.00 250.00
30586	SPARTANBURG COUNT Check Number..... 030586	21752	06/05/2019	06/05/2019	10	P	153.30	0.00	153.30 153.30
30587	NC CHILD SUPPORT COL Check Number..... 030587	21753	06/05/2019	06/05/2019	10	P	146.50	0.00	146.50 146.50
30588	CITY OF CHESNEE SEWE Check Number..... 030588	21755	06/11/2019	06/11/2019	10	P	1,625.31	0.00	1,625.31 1,625.31
30591	CHEROKEE VOTERS RE Check Number..... 030591	21790	06/13/2019	06/13/2019	10	P	454.84	0.00	454.84 454.84
30592	SC STATE CREDIT UNIO Check Number..... 030592	21791	06/17/2019	06/17/2019	10	P	250.00	0.00	250.00 250.00
30593	NC CHILD SUPPORT COL Check Number..... 030593	21792	06/17/2019	06/17/2019	10	P	146.50	0.00	146.50 146.50
30594	SPARTANBURG COUNT Check Number..... 030594	21793	06/17/2019	06/17/2019	10	P	153.30	0.00	153.30 153.30
31180	BECKI HOOD Check Number..... 031180	21789	06/12/2019	06/12/2019	10	P	311.80	0.00	311.80 311.80
102771	CHESNEE HARDWARE Check Number..... 102771	21733	06/04/2019	06/04/2019	10	P	13.38	0.00	13.38 13.38
102772	CHESNEE TELEPHONE Check Number..... 102772	21736	06/04/2019	06/04/2019	10	P	566.91	0.00	566.91 566.91
102773	CITY OF CHESNEE VICT Check Number..... 102773	21740	06/04/2019	06/04/2019	10	P	335.89	0.00	335.89 335.89
102774	ECOM TECHNOLOGIES	21742	06/04/2019	06/04/2019	10	P	300.00	0.00	300.00

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	Check Number.....	102774							300.00
102775	FINALWEB	21702	06/04/2019		10	P	30.00	0.00	30.00
102775		21778	06/04/2019	06/04/2019	10	P	-30.00	0.00	-30.00
	Check Number.....	102775							0.00
102776	HARDIN'S PEST	21743	06/04/2019	06/04/2019	10	P	305.00	0.00	305.00
	Check Number.....	102776							305.00
102777	KEY OFFICE SOLUTION	21741	06/04/2019	06/04/2019	10	P	44.68	0.00	44.68
	Check Number.....	102777							44.68
102778	LIGHTNING LUBE AND L	21744	06/04/2019	06/04/2019	10	P	40.00	0.00	40.00
	Check Number.....	102778							40.00
102779	NICHOLSON BUSINESS S	21738	06/04/2019	06/04/2019	10	P	300.00	0.00	300.00
	Check Number.....	102779							300.00
102780	OREILLY AUTO PARTS	21746	06/04/2019	06/04/2019	10	P	34.65	0.00	34.65
	Check Number.....	102780							34.65
102781	PIEDMONT NATURAL G/	21737	06/04/2019	06/04/2019	10	P	24.76	0.00	24.76
	Check Number.....	102781							24.76
102782	SC PEBA (RETIREMENT)	21735	06/04/2019	06/04/2019	10	P	6,071.69	0.00	6,071.69
	Check Number.....	102782							6,071.69
102783	SC STATE TREASURER	21739	06/04/2019	06/04/2019	10	P	3,326.81	0.00	3,326.81
	Check Number.....	102783							3,326.81
102784	WAGeworks, INC	21734	06/04/2019	06/04/2019	10	P	1.04	0.00	1.04
102784		21748	06/04/2019	06/04/2019	10	P	-1.04	0.00	-1.04
	Check Number.....	102784							0.00
102785	DUKE ENERGY	21768	06/12/2019	06/12/2019	10	P	1,321.64	0.00	1,321.64
	Check Number.....	102785							1,321.64
102786	NEW YORK LIFE INSUR	21756	06/12/2019	06/12/2019	10	P	13.00	0.00	13.00
	Check Number.....	102786							13.00
102787	PITNEY BOWES	21767	06/12/2019	06/12/2019	10	P	160.80	0.00	160.80
	Check Number.....	102787							160.80
102788	QUILL CORPORATION	21765	06/12/2019	06/12/2019	10	P	25.13	0.00	25.13
102788		21766	06/12/2019	06/12/2019	10	P	42.78	0.00	42.78
	Check Number.....	102788							67.91
102789	READY REFRESH	21758	06/12/2019	06/12/2019	10	P	17.24	0.00	17.24

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	Check Number..... 102789								17.24
102790	SPARTANBURG CO FIN	21757	06/12/2019	06/12/2019	10	P	430.26	0.00	430.26
	Check Number..... 102790								430.26
102791	SPARTANBURG CO. LAN	21762	06/12/2019	06/12/2019	10	P	51.50	0.00	51.50
	Check Number..... 102791								51.50
102792	VOYAGER FLEET SYST	21760	06/12/2019	06/12/2019	10	P	1,376.60	0.00	1,376.60
	Check Number..... 102792								1,376.60
102793	WAGeworks, INC	21764	06/12/2019	06/12/2019	10	P	1.04	0.00	1.04
	Check Number..... 102793								1.04
102794	WASTE MANAGEMENT	21759	06/12/2019	06/12/2019	10	P	4,531.67	0.00	4,531.67
	Check Number..... 102794								4,531.67
102795	DELTA GLOVES	21775	06/20/2019	06/20/2019	10	P	94.40	0.00	94.40
	Check Number..... 102795								94.40
102796	DUKE ENERGY	21771	06/20/2019	06/20/2019	10	P	10,388.60	0.00	10,388.60
	Check Number..... 102796								10,388.60
102797	FINALWEB	21776	06/20/2019	06/20/2019	10	P	30.00	0.00	30.00
	Check Number..... 102797								30.00
102798	MUNICIPAL CODE COR	21773	06/20/2019	06/20/2019	10	P	225.00	0.00	225.00
	Check Number..... 102798								225.00
102799	PHILLIPS & LAWING	21777	06/20/2019	06/20/2019	10	P	123.36	0.00	123.36
	Check Number..... 102799								123.36
102800	VERIZON WIRELESS	21772	06/20/2019	06/20/2019	10	P	362.02	0.00	362.02
	Check Number..... 102800								362.02
102801	BROOKS AUTO REPAIR	21779	06/25/2019	06/25/2019	10	P	1,596.41	0.00	1,596.41
	Check Number..... 102801								1,596.41
102802	DUKE ENERGY	21787	06/25/2019	06/25/2019	10	P	78.19	0.00	78.19
	Check Number..... 102802								78.19
102803	LIGHTNING LUBE AND L	21781	06/25/2019	06/25/2019	10	P	48.00	0.00	48.00
	Check Number..... 102803								48.00
102804	PITNEY BOWES	21784	06/25/2019	06/25/2019	10	P	300.00	0.00	300.00
	Check Number..... 102804								300.00
102805	SPARTANBURG CO FIN	21785	06/25/2019	06/25/2019	10	P	430.26	0.00	430.26

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	Check Number..... 102805								430.26
102806	SPARTANBURG SHERIF	21786	06/25/2019	06/25/2019	10	P	231.00	0.00	231.00
	Check Number..... 102806								231.00
							40,844.92	0.00	40,844.92
10056	RANDY REEVES	21754	06/06/2019	06/06/2019	20	P	1,000.00	0.00	1,000.00
	Check Number..... 010056								1,000.00
50444	CHESNEE HARDWARE	21745	06/04/2019	06/04/2019	20	P	64.15	0.00	64.15
	Check Number..... 050444								64.15
50445	LCF WATER DISTRICT	21747	06/04/2019	06/04/2019	20	P	748.75	0.00	748.75
	Check Number..... 050445								748.75
50446	AIRGAS NATIONAL WEL	21763	06/12/2019	06/12/2019	20	P	398.97	0.00	398.97
	Check Number..... 050446								398.97
50447	DUKE ENERGY	21769	06/12/2019	06/12/2019	20	P	2,239.57	0.00	2,239.57
	Check Number..... 050447								2,239.57
50448	UNIVAR USA INC	21761	06/12/2019	06/12/2019	20	P	2,605.32	0.00	2,605.32
	Check Number..... 050448								2,605.32
50449	AIRGAS NATIONAL WEL	21774	06/20/2019	06/20/2019	20	P	1,528.18	0.00	1,528.18
	Check Number..... 050449								1,528.18
50450	CITY OF INMAN	21780	06/25/2019	06/25/2019	20	P	6,720.78	0.00	6,720.78
	Check Number..... 050450								6,720.78
50451	DUKE ENERGY	21788	06/25/2019	06/25/2019	20	P	56.05	0.00	56.05
	Check Number..... 050451								56.05
50452	4396651,4396728 ISI	21783	06/25/2019	06/25/2019	20	P	1,602.45	0.00	1,602.45
	Check Number..... 050452								1,602.45
50453	1903615 ROGERS AND CALLCOT	21782	06/25/2019	06/25/2019	20	P	298.63	0.00	298.63
	Check Number..... 050453								298.63
							17,262.85	0.00	17,262.85
Grand Total:							58,107.77	0.00	58,107.77

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