

CHESNEE, CITY OF

CHECK REGISTER

DATE 12/12/22

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INVOICE GROSS DATE AMOUNT	VENDOR DISCOUNT INVOICE # AMOUNT	INVOICE NET SEQ # AMOUNT	DATE PAID	CHECK NUMBER	BK CD	PY CD
1112386	CITY OF CHESNEE					
09/29/22		0024443	09/01/22	040442	10	P
5,000.00	.00	5,000.00				
*CHECK NUMBER..... 040442						
5,000.00						
** VENDOR NAME NOT FOUND**						
09/29/22		0024444	09/01/22	040443	10	P
131.75	.00	131.75				
*CHECK NUMBER..... 040443						
131.75						
0000005	SC STATE TREASURER					
09/29/22		0024445	09/12/22	040444	10	P
4,876.12	.00	4,876.12				
*CHECK NUMBER..... 040444						
4,876.12						
0000037	SC STATE CREDIT UNION					
09/29/22		0024446	09/12/22	040445	10	P
250.00	.00	250.00				
*CHECK NUMBER..... 040445						
250.00						
09/29/22		0024447	09/19/22	040446	10	P
250.00	.00	250.00				
*CHECK NUMBER..... 040446						
250.00						
0000001	AFLAC INSURANCE					
09/08/22		0024404	09/08/22	105406	10	P
84.75	.00	84.75				
*CHECK NUMBER..... 105406						
84.75						
0000007	CHESNEE TELEPHONE					
09/08/22		0024406	09/08/22	105407	10	P
569.43	.00	569.43				
*CHECK NUMBER..... 105407						

569.43

1112374 FIRST STAFFING
09/08/22 GA49040 0024416 09/08/22 105408 10 P
1,050.00 .00 1,050.00
09/08/22 GA49006 0024419 09/08/22 105408 10 P
1,050.00 .00 1,050.00
*CHECK NUMBER..... 105408
2,100.00

1112398 HARRISONS WORKWEAR
09/08/22 209205-1 0024407 09/08/22 105409 10 P
165.66 .00 165.66
*CHECK NUMBER..... 105409
165.66

1111902 KEY OFFICE SOLUTIONS
09/08/22 AR55110 0024418 09/08/22 105410 10 P
47.06 .00 47.06
*CHECK NUMBER..... 105410
47.06

0000026 LCF WATER DISTRICT
09/08/22 0024408 09/08/22 105411 10 P
42.59 .00 42.59
09/08/22 0024409 09/08/22 105411 10 P
30.25 .00 30.25
*CHECK NUMBER..... 105411
72.84

1111667 NICHOLSON BUSINESS SYSTEMS
09/08/22 0024403 09/08/22 105412 10 P
330.00 .00 330.00
*CHECK NUMBER..... 105412
330.00

1111601 OREILLY AUTO PARTS
09/08/22 0024417 09/08/22 105413 10 P
150.71 .00 150.71
*CHECK NUMBER..... 105413
150.71

0000034 PIEDMONT NATURAL GAS
09/08/22 0024410 09/08/22 105414 10 P
25.31 .00 25.31
*CHECK NUMBER..... 105414
25.31

1111480 PITNEY BOWES
09/08/22 0024413 09/08/22 105415 10 P
185.27 .00 185.27

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*CHECK NUMBER..... 105415
185.27

1112342	PUBLIQ					
09/08/22	INVP000490	0024420	09/08/22	105416	10	P
1,693.44	.00	1,693.44				

*CHECK NUMBER..... 105416
1,693.44

1112046	SOUTHEAST RADAR					
09/08/22		0024415	09/08/22	105417	10	P
240.00	.00	240.00				

*CHECK NUMBER..... 105417
240.00

0000040	SPARTANBURG CO FINANCE					
09/08/22		0024411	09/08/22	105418	10	P
250.58	.00	250.58				
09/08/22	18005749	0024412	09/08/22	105418	10	P
32.12	.00	32.12				

*CHECK NUMBER..... 105418
282.70

9999646	WASTE MANAGEMENT					
09/08/22	3216748-2105-3	0024414	09/08/22	105419	10	P
5,239.90	.00	5,239.90				

*CHECK NUMBER..... 105419
5,239.90

1112244	AUTO OWNERS INSURANCE					
09/16/22		0024427	09/16/22	105420	10	P
100.00	.00	100.00				

*CHECK NUMBER..... 105420
100.00

0000085	CITY OF CHESNEE VICTIMS ASSIST					
09/16/22		0024422	09/16/22	105421	10	P
380.01	.00	380.01				

*CHECK NUMBER..... 105421
380.01

0000018 DUKE ENERGY
09/16/22 0024421 09/16/22 105422 10 P
6,451.07 .00 6,451.07
*CHECK NUMBER..... 105422
6,451.07

1112374 FIRST STAFFING
09/16/22 0024425 09/16/22 105423 10 P
1,063.13 .00 1,063.13
*CHECK NUMBER..... 105423
1,063.13

1111902 KEY OFFICE SOLUTIONS
09/16/22 0024430 09/16/22 105424 10 P
57.06 .00 57.06
*CHECK NUMBER..... 105424
57.06

0000033 PHILLIPS & LAWING
09/16/22 0024428 09/16/22 105425 10 P
47.00 .00 47.00
*CHECK NUMBER..... 105425
47.00

9999636 QUILL CORPORATION
09/16/22 0024426 09/16/22 105426 10 P
185.31 .00 185.31
*CHECK NUMBER..... 105426
185.31

0000061 SPARTANBURG CO. LANDFILL
09/16/22 0024429 09/16/22 105427 10 P
61.95 .00 61.95
*CHECK NUMBER..... 105427
61.95

** VENDOR NAME NOT FOUND**
09/16/22 0024424 09/16/22 105428 10 P
75.00 .00 75.00
*CHECK NUMBER..... 105428
75.00

1112185 SPARTANBURG REGIONAL FINANCIAL
09/16/22 0024432 09/16/22 105429 10 P
70.00 .00 70.00
*CHECK NUMBER..... 105429
70.00

1112308 SPARTANBURG SHERIFFS OFFICE

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09/16/22 231.00	.00	0024431 231.00	09/16/22	105430	10	P
*CHECK NUMBER..... 105430						
231.00						
1112339 09/16/22 88.81	WELLS FARGO .00	0024423 88.81	09/16/22	105431	10	P
*CHECK NUMBER..... 105431						
88.81						
1112374 09/26/22 1,010.63	FIRST STAFFING .00	0024435 1,010.63	09/26/22	105432	10	P
*CHECK NUMBER..... 105432						
1,010.63						
0000020 09/26/22 168.60	GOODYEAR AUTO SERVICE CENTER .00	0024436 168.60	09/26/22	105433	10	P
*CHECK NUMBER..... 105433						
168.60						
1111480 09/26/22 200.00	PITNEY BOWES .00	0024440 200.00	09/26/22	105434	10	P
*CHECK NUMBER..... 105434						
200.00						
1112342 09/26/22 60.00	PUBLIQ .00	0024434 60.00	09/26/22	105435	10	P
*CHECK NUMBER..... 105435						
60.00						
9999636 09/26/22 12.83	QUILL CORPORATION .00	0024437 12.83	09/26/22	105436	10	P
09/26/22 246.08	.00	0024438 246.08	09/26/22	105436	10	P

