

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
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** VENDOR NAME NOT FOUND**

11/01/22		0024505	10/03/22	040447	10	P
131.75	.00	131.75				
*CHECK NUMBER..... 040447						
131.75						

0000037	SC STATE CREDIT UNION					
11/01/22		0024506	10/03/22	040448	10	P
250.00	.00	250.00				
*CHECK NUMBER..... 040448						
250.00						

1111537	CITY OF CHESNEE RESERVE ACCOUN					
11/01/22		0024507	10/04/22	040449	10	P
5,000.00	.00	5,000.00				
*CHECK NUMBER..... 040449						
5,000.00						

0000037	SC STATE CREDIT UNION					
11/01/22		0024508	10/17/22	040450	10	P
250.00	.00	250.00				
*CHECK NUMBER..... 040450						
250.00						

0000083	CITY OF CHESNEE PETTY CASH					
11/01/22		0024509	10/18/22	040451	10	P
188.24	.00	188.24				
*CHECK NUMBER..... 040451						
188.24						

0000046	MOSSBURG SIGN PRODUCTS					
11/01/22		0024510	10/24/22	040453	10	P
497.55	.00	497.55				
*CHECK NUMBER..... 040453						
497.55						

0000001	AFLAC INSURANCE					
10/05/22		0024459	10/05/22	105462	10	P
84.75	.00	84.75				

*CHECK NUMBER..... 105462
84.75

1111809 ALARMTROL INC
10/05/22 0024449 10/05/22 105463 10 P
59.85 .00 59.85
*CHECK NUMBER..... 105463
59.85

0000007 CHESNEE TELEPHONE
10/05/22 0024455 10/05/22 105464 10 P
576.53 .00 576.53
*CHECK NUMBER..... 105464
576.53

1112426 COMMON THREADS EMBROIDERY
10/05/22 32984 0024454 10/05/22 105465 10 P
346.21 .00 346.21
*CHECK NUMBER..... 105465
346.21

0000018 DUKE ENERGY
10/05/22 0024468 10/05/22 105466 10 P
398.62 .00 398.62
*CHECK NUMBER..... 105466
398.62

1112374 FIRST STAFFING
10/05/22 GA49140 0024465 10/05/22 105467 10 P
1,050.00 .00 1,050.00
*CHECK NUMBER..... 105467
1,050.00

1111977 HARDIN'S PEST
10/05/22 6399 0024461 10/05/22 105468 10 P
305.00 .00 305.00
*CHECK NUMBER..... 105468
305.00

1111936 IAN STOWELL
10/05/22 0024466 10/05/22 105469 10 P
10.00 .00 10.00
*CHECK NUMBER..... 105469
10.00

1112012 JAN PRO OF SC
10/05/22 175861 0024462 10/05/22 105470 10 P
235.00 .00 235.00
*CHECK NUMBER..... 105470
235.00

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0000026 10/05/22 72.87	LCF WATER DISTRICT .00	0024467 72.87	10/05/22	105471	10	P
72.87	*CHECK NUMBER..... 105471					
1112345 10/05/22 165.00	MC SALES AND SERVICE 9528 .00	0024457 165.00	10/05/22	105472	10	P
165.00	*CHECK NUMBER..... 105472					
1111667 10/05/22 330.00	NICHOLSON BUSINESS SYSTEMS .00	0024463 330.00	10/05/22	105473	10	P
330.00	*CHECK NUMBER..... 105473					
1111601 10/05/22 223.04	OREILLY AUTO PARTS .00	0024451 223.04	10/05/22	105474	10	P
223.04	*CHECK NUMBER..... 105474					
1112373 10/05/22 687.00	PAULA PIERCE 05361 .00	0024464 687.00	10/05/22	105475	10	P
687.00	*CHECK NUMBER..... 105475					
0000034 10/05/22 24.02	PIEDMONT NATURAL GAS .00	0024456 24.02	10/05/22	105476	10	P
24.02	*CHECK NUMBER..... 105476					
1112342 10/05/22 373.86	PUBLIQ P000785 .00	0024453 373.86	10/05/22	105477	10	P

*CHECK NUMBER..... 105477
373.86

9999636 QUILL CORPORATION
10/05/22 0024450 10/05/22 105478 10 P
85.33 .00 85.33
*CHECK NUMBER..... 105478
85.33

0000043 SC PEBA (RETIREMENT)
10/05/22 0024452 10/05/22 105479 10 P
2,196.54 .00 2,196.54
*CHECK NUMBER..... 105479
2,196.54

1112231 SFAA - ADMINISTRATIVE SERVICES
10/05/22 0024448 10/05/22 105480 10 P
48,275.56 .00 48,275.56
*CHECK NUMBER..... 105480
48,275.56

0000040 SPARTANBURG CO FINANCE
10/05/22 0024460 10/05/22 105481 10 P
1,040.69 .00 1,040.69
*CHECK NUMBER..... 105481
1,040.69

0000061 SPARTANBURG CO. LANDFILL
10/05/22 0024458 10/05/22 105482 10 P
45.60 .00 45.60
*CHECK NUMBER..... 105482
45.60

0000085 CITY OF CHESNEE VICTIMS ASSIST
10/12/22 0024477 10/12/22 105483 10 P
461.30 .00 461.30
*CHECK NUMBER..... 105483
461.30

1112374 FIRST STAFFING
10/12/22 0024469 10/12/22 105484 10 P
3,975.30 .00 3,975.30
*CHECK NUMBER..... 105484
3,975.30

1111902 KEY OFFICE SOLUTIONS
10/12/22 0024476 10/12/22 105485 10 P
63.34 .00 63.34
*CHECK NUMBER..... 105485
63.34

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1112373 10/12/22 508.95	PAULA PIERCE .00	0024475 508.95	10/12/22	105486	10	P
*CHECK NUMBER..... 105486						
508.95						
0000033 10/12/22 207.02	PHILLIPS & LAWING .00	0024479 207.02	10/12/22	105487	10	P
*CHECK NUMBER..... 105487						
207.02						
0000043 10/12/22 5,870.08	SC PEBA (RETIREMENT) .00	0024470 5,870.08	10/12/22	105488	10	P
*CHECK NUMBER..... 105488						
5,870.08						
0000005 10/12/22 6,148.17	SC STATE TREASURER .00	0024478 6,148.17	10/12/22	105489	10	P
*CHECK NUMBER..... 105489						
6,148.17						
1112434 10/12/22 15,802.95	UNIQUE CAR AUDIO .00	0024471 15,802.95	10/12/22	105490	10	P
10/12/22 15,828.95	.00	0024473 15,828.95	10/12/22	105490	10	P
*CHECK NUMBER..... 105490						
31,631.90						
9999646 10/12/22 5,239.90	WASTE MANAGEMENT .00	0024480 5,239.90	10/12/22	105491	10	P
*CHECK NUMBER..... 105491						
5,239.90						
1112339	WELLS FARGO					

10/12/22		0024472	10/12/22	105492	10	P
88.81	.00	88.81				
	*CHECK NUMBER..... 105492					
88.81						
1112429	CIVIC PLUS					
10/20/22		0024481	10/20/22	105514	10	P
900.00	.00	900.00				
	*CHECK NUMBER..... 105514					
900.00						
0000018	DUKE ENERGY					
10/20/22		0024482	10/20/22	105515	10	P
811.20	.00	811.20				
	*CHECK NUMBER..... 105515					
811.20						
1112374	FIRST STAFFING					
10/20/22	GA 49204 49235	0024486	10/20/22	105516	10	P
1,785.00	.00	1,785.00				
	*CHECK NUMBER..... 105516					
1,785.00						
1111600	PIEDMONT FLOWER GALLERY					
10/20/22	3560	0024483	10/20/22	105517	10	P
58.85	.00	58.85				
	*CHECK NUMBER..... 105517					
58.85						
1112342	PUBLIQ					
10/20/22	P001448	0024487	10/20/22	105518	10	P
60.00	.00	60.00				
	*CHECK NUMBER..... 105518					
60.00						
0000040	SPARTANBURG CO FINANCE					
10/20/22		0024485	10/20/22	105519	10	P
440.69	.00	440.69				
	*CHECK NUMBER..... 105519					
440.69						
1112185	SPARTANBURG REGIONAL FINANCIAL					
10/20/22		0024488	10/20/22	105520	10	P
1,326.36	.00	1,326.36				
	*CHECK NUMBER..... 105520					
1,326.36						
1111353	STURM & CONT, P.A.					
10/20/22	41	0024484	10/20/22	105521	10	P
138.00	.00	138.00				

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*CHECK NUMBER..... 105521
138.00

1111455	VERIZON WIRELESS					
10/20/22		0024489	10/20/22	105522	10	P
523.06	.00	523.06				

*CHECK NUMBER..... 105522
523.06

0000018	DUKE ENERGY					
10/25/22		0024501	10/25/22	105523	10	P
38.17	.00	38.17				

*CHECK NUMBER..... 105523
38.17

1111977	HARDIN'S PEST					
10/25/22		0024502	10/25/22	105524	10	P
305.00	.00	305.00				

*CHECK NUMBER..... 105524
305.00

1112435	PSYTEGRITY					
10/25/22		0024500	10/25/22	105525	10	P
500.00	.00	500.00				

*CHECK NUMBER..... 105525
500.00

9999636	QUILL CORPORATION					
10/25/22		0024499	10/25/22	105526	10	P
343.45	.00	343.45				

*CHECK NUMBER..... 105526
343.45

** VENDOR NAME NOT FOUND**

10/25/22		0024503	10/25/22	105527	10	P
92.60	.00	92.60				

*CHECK NUMBER..... 105527
92.60

1112308 SPARTANBURG SHERIFFS OFFICE

10/25/22 0024504 10/25/22 105528 10 P
385.00 .00 385.00
*CHECK NUMBER..... 105528
385.00
**BANK CODE..... 10
124,805.16
***G R A N D T O T A L
124,805.16