

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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0000037	SC STATE CREDIT UNION					
11/01/22		0000018	11/01/22	040453	10	P
250.00	.00	250.00				
*CHECK NUMBER..... 040453						
250.00						

0000019	DOUGLAS PYE					
11/01/22		0000021	11/01/22	040454	10	P
131.75	.00	131.75				
*CHECK NUMBER..... 040454						
131.75						

1112386	CITY OF CHESNEE					
11/01/22	1	0000019	11/01/22	040455	10	P
5,000.00	.00	5,000.00				
*CHECK NUMBER..... 040455						
5,000.00						

0000073	TADEUESZ WEIGOS					
11/30/22		0000020	11/09/22	040456	10	P
232.50	.00	232.50				
*CHECK NUMBER..... 040456						
232.50						

0000074	HARRY LANCASTER					
11/30/22		0000024	11/09/22	040457	10	P
600.00	.00	600.00				
*CHECK NUMBER..... 040457						
600.00						

0000037	SC STATE CREDIT UNION					
11/30/22	2	0000023	11/15/22	040458	10	P
250.00	.00	250.00				
*CHECK NUMBER..... 040458						
250.00						

1111668	BEN DODD					
11/30/22		0000022	11/22/22	040459	10	P
350.00	.00	350.00				

*CHECK NUMBER..... 040459
350.00

0000037 SC STATE CREDIT UNION
11/30/22 3 0000025 11/28/22 040461 10 P
250.00 .00 250.00
*CHECK NUMBER..... 040461
250.00

1111668 BEN DODD
11/30/22 3 0000026 11/29/22 040462 10 P
2,000.00 .00 2,000.00
*CHECK NUMBER..... 040462
2,000.00

1112428 CHESNEE ACE HARDWARE
11/01/22 0024518 11/01/22 105529 10 P
206.78 .00 206.78
*CHECK NUMBER..... 105529
206.78

0000085 CITY OF CHESNEE VICTIMS ASSIST
11/01/22 0024520 11/01/22 105530 10 P
742.84 .00 742.84
*CHECK NUMBER..... 105530
742.84

0000018 DUKE ENERGY
11/01/22 0024519 11/01/22 105531 10 P
234.11 .00 234.11
*CHECK NUMBER..... 105531
234.11

1112374 FIRST STAFFING
11/01/22 0024516 11/01/22 105532 10 P
1,050.00 .00 1,050.00
*CHECK NUMBER..... 105532
1,050.00

1112012 JAN PRO OF SC
11/01/22 0024512 11/01/22 105533 10 P
235.00 .00 235.00
*CHECK NUMBER..... 105533
235.00

0000026 LCF WATER DISTRICT
11/01/22 0024513 11/01/22 105534 10 P
42.62 .00 42.62
11/01/22 0024514 11/01/22 105534 10 P
30.25 .00 30.25

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*CHECK NUMBER..... 105534

72.87

1111851 MCCI

11/01/22		0024511	11/01/22	105535	10	P
8.56	.00	8.56				

*CHECK NUMBER..... 105535

8.56

1111667 NICHOLSON BUSINESS SYSTEMS

11/01/22		0024517	11/01/22	105536	10	P
330.00	.00	330.00				

*CHECK NUMBER..... 105536

330.00

1111601 OREILLY AUTO PARTS

11/01/22		0024515	11/01/22	105537	10	P
69.69	.00	69.69				

*CHECK NUMBER..... 105537

69.69

1112311 READY REFRESH

11/01/22		0024521	11/01/22	105538	10	P
58.88	.00	58.88				

*CHECK NUMBER..... 105538

58.88

0000005 SC STATE TREASURER

11/01/22		0024522	11/01/22	105539	10	P
8,470.89	.00	8,470.89				

*CHECK NUMBER..... 105539

8,470.89

0000001 AFLAC INSURANCE

11/10/22		0024523	11/10/22	105540	10	P
84.75	.00	84.75				

*CHECK NUMBER..... 105540

84.75

1112172 COMPORIUM

11/10/22 0024525 11/10/22 105541 10 P
577.80 .00 577.80
*CHECK NUMBER..... 105541
577.80

1112374 FIRST STAFFING
11/10/22 GA49336 0024533 11/10/22 105542 10 P
1,050.00 .00 1,050.00
11/10/22 GA49300 0024534 11/10/22 105542 10 P
1,050.00 .00 1,050.00
*CHECK NUMBER..... 105542
2,100.00

1111902 KEY OFFICE SOLUTIONS
11/10/22 AR57065 0024527 11/10/22 105543 10 P
55.63 .00 55.63
*CHECK NUMBER..... 105543
55.63

1111601 OREILLY AUTO PARTS
11/10/22 0024528 11/10/22 105544 10 P
80.38 .00 80.38
*CHECK NUMBER..... 105544
80.38

0000033 PHILLIPS & LAWING
11/10/22 0024529 11/10/22 105545 10 P
263.72 .00 263.72
*CHECK NUMBER..... 105545
263.72

0000034 PIEDMONT NATURAL GAS
11/10/22 0024531 11/10/22 105546 10 P
34.30 .00 34.30
*CHECK NUMBER..... 105546
34.30

1112363 PRICE CONSTRUCTION
11/10/22 2221940 0024535 11/10/22 105547 10 P
187.43 .00 187.43
*CHECK NUMBER..... 105547
187.43

1112342 PUBLIQ
11/10/22 0024532 11/10/22 105548 10 P
60.00 .00 60.00
*CHECK NUMBER..... 105548
60.00

9999636 QUILL CORPORATION

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11/10/22 58.56	6127 .00	0024536 58.56	11/10/22	105549	10	P
*CHECK NUMBER..... 105549						
58.56						
1112408 11/10/22 13,501.00	SC STATE ACCIDENT FUND 261671 .00	0024537 13,501.00	11/10/22	105550	10	P
*CHECK NUMBER..... 105550						
13,501.00						
0000040 11/10/22 440.69	SPARTANBURG CO FINANCE 18005843 .00	0024538 440.69	11/10/22	105551	10	P
*CHECK NUMBER..... 105551						
440.69						
0000061 11/10/22 82.20	SPARTANBURG CO. LANDFILL .00	0024539 82.20	11/10/22	105552	10	P
*CHECK NUMBER..... 105552						
82.20						
1112436 11/10/22 4,200.00	TYLER POTEAT .00	0024541 4,200.00	11/10/22	105553	10	P
*CHECK NUMBER..... 105553						
4,200.00						
9999646 11/10/22 5,239.90	WASTE MANAGEMENT .00	0024540 5,239.90	11/10/22	105554	10	P
*CHECK NUMBER..... 105554						
5,239.90						
1112339 11/10/22 88.81	WELLS FARGO 80154 .00	0024526 88.81	11/10/22	105555	10	P
*CHECK NUMBER..... 105555						
88.81						

1111601 OREILLY AUTO PARTS
 11/14/22 1962-398003 0000001 11/14/22 105556 10 P
 21.37 .00 21.37
 *CHECK NUMBER..... 105556
 21.37

1112171 APPALACHIAN COUNCIL OF GOVERNMENT
 11/16/22 LJ1000 0000002 11/16/22 105557 10 P
 45.00 .00 45.00
 *CHECK NUMBER..... 105557
 45.00

0000018 DUKE ENERGY
 11/16/22 910036262870 0000004 11/16/22 105558 10 P
 294.38 .00 294.38
 11/16/22 910036245742 0000005 11/16/22 105558 10 P
 536.22 .00 536.22
 *CHECK NUMBER..... 105558
 830.60

1112374 FIRST STAFFING
 11/16/22 GA49373 0000003 11/16/22 105559 10 P
 1,050.00 .00 1,050.00
 *CHECK NUMBER..... 105559
 1,050.00

0000043 SC PEBA (RETIREMENT)
 11/16/22 OCT 0000009 11/16/22 105560 10 P
 7,993.09 .00 7,993.09
 *CHECK NUMBER..... 105560
 7,993.09

0000040 SPARTANBURG CO FINANCE
 11/16/22 18005907 0000006 11/16/22 105561 10 P
 440.69 .00 440.69
 11/16/22 18005888 0000007 11/16/22 105561 10 P
 27.74 .00 27.74
 11/16/22 18005870 0000008 11/16/22 105561 10 P
 29.20 .00 29.20
 *CHECK NUMBER..... 105561
 497.63

1112434 UNIQUE CAR AUDIO
 11/16/22 2018 FORD 0000010 11/16/22 105562 10 P
 1,518.50 .00 1,518.50
 *CHECK NUMBER..... 105562
 1,518.50

1112351 YCG
 11/16/22 0000011 11/16/22 105563 10 P
 3,440.00 .00 3,440.00

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11/16/22 6,280.00	229507 .00	0000012 6,280.00	11/16/22	105563	10	P
*CHECK NUMBER..... 105563						
9,720.00						
11/23/22 74.90	COMMON THREADS EMBROIDERY 33328 .00	0000017 74.90	11/23/22	105566	10	P
*CHECK NUMBER..... 105566						
74.90						
11/23/22 3,530.00	FIRST STAFFING GA49408 .00	0000014 3,530.00	11/23/22	105567	10	P
*CHECK NUMBER..... 105567						
3,530.00						
11/23/22 235.00	JAN PRO OF SC 177828 .00	0000016 235.00	11/23/22	105568	10	P
*CHECK NUMBER..... 105568						
235.00						
11/23/22 2,193.56	MC SALES AND SERVICE 9589 .00	0000015 2,193.56	11/23/22	105569	10	P
*CHECK NUMBER..... 105569						
2,193.56						
11/23/22 563.02	VERIZON WIRELESS 9920340502 .00	0000013 563.02	11/23/22	105570	10	P
*CHECK NUMBER..... 105570						
563.02						
**BANK CODE..... 10						
75,871.71						
***GRAND TOTAL						
75,871.71						