

Check Register

Chesnee, City Of

Vendor #	Vendor Name									
Invoice #	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD		Gross Amount	Discount Amount	Net Amount
0000156	CAROLINA WATER SPECIALTIES LLC									
07/02/26	1218295	0001229	07/02/26	106979	10	P		109.99	0.00	109.99
	Total Check Number...	106979								109.99
1112428	CHESNEE ACE HARDWARE									
07/02/26	5108-07022026	0001230	07/02/26	106980	10	P		94.72	0.00	94.72
	Total Check Number...	106980								94.72
0000085	CITY OF CHESNEE VICTIMS ASSIST									
07/02/26	JUNE ASSESSMENT	0001232	07/02/26	106981	10	P		282.52	0.00	282.52
	Total Check Number...	106981								282.52
0000133	LAW ENFORCEMENT TRAINING COUNCIL									
07/02/26	2000673594	0001228	07/02/26	106982	10	P		5.00	0.00	5.00
	Total Check Number...	106982								5.00
0000026	LCF WATER DISTRICT									
07/02/26	001-0020-00 07-02-2026	0001236	07/02/26	106983	10	P		86.75	0.00	86.75
07/02/26	001-2760-03 07-02-2026	0001237	07/02/26	106983	10	P		33.35	0.00	33.35
	Total Check Number...	106983								120.10
0000034	PIEDMONT NATURAL GAS									
07/02/26	610009961983-07022026	0001238	07/02/26	106984	10	P		24.25	0.00	24.25
	Total Check Number...	106984								24.25
1112342	PUBLIQ									
07/02/26	P022885-023517-023540	0001227	07/02/26	106985	10	P		496.74	0.00	496.74
	Total Check Number...	106985								496.74
0000005	SC STATE TREASURER									
07/02/26	JUNE ASSESSMENT	0001233	07/02/26	106986	10	P		1,379.91	0.00	1,379.91
	Total Check Number...	106986								1,379.91
0000128	SPARTAN WASTE									
07/02/26	21299-07022026	0001235	07/02/26	106987	10	P		4,433.00	0.00	4,433.00
	Total Check Number...	106987								4,433.00
0000040	SPARTANBURG CO FINANCE									
07/02/26	18021807	0001231	07/02/26	106988	10	P		55.96	0.00	55.96
	Total Check Number...	106988								55.96
1112339	WELLS FARGO									
07/02/26	5039192675	0001234	07/02/26	106989	10	P		101.26	0.00	101.26
	Total Check Number...	106989								101.26
0000108	BEOWULF TECH									
07/09/26	71272	0001240	07/09/26	106991	10	P		189.04	0.00	189.04
	Total Check Number...	106991								189.04
1112012	JAN PRO OF SC									
07/09/26	218657	0001239	07/09/26	106992	10	P		427.01	0.00	427.01
	Total Check Number...	106992								427.01

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1111214 07/09/26	MOTOROLA - PALMETTO 800 32440120260602	0001243	07/09/26	106993	10	P		807.86	0.00	807.86
	Total Check Number...106993									807.86
0000033 07/09/26	PHILLIPS & LAWING 07092026	0001242	07/09/26	106994	10	P		40.57	0.00	40.57
	Total Check Number...106994									40.57
0000061 07/09/26	SPARTANBURG CO. LANDFILL 220822-07092026	0001241	07/09/26	106995	10	P		50.40	0.00	50.40
	Total Check Number...106995									50.40
	Total Bank Code...10									8,618.33
	Grand Total									8,618.33

Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	10	
2:	Check Number	YES	
3:	Vendor Number	ALL	
4:	Check Date	07012026-07312026	
5:	Pay Code	ALL	
6:	Fiscal Yr	2027	

Print Options

	<u>Field</u>	<u>Value Selected</u>
1:	Date(T Or I)?	I
2:	Print Detail?	YES

Report Summary

Application:	ACCOUNTING SUITE
Service Pack:	7.1.30
Export Name:	APGLXP04
Export Version:	VM-07123001
Template Name:	0000_GL_CheckRegister.rpt