

Check Register

Chesnee, City Of

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000001	AFLAC INSURANCE	369957	0000216	04/05/23	105760	10	P	84.75	0.00	84.75
	Total Check Number...105760									84.75
0000108	BEOWULF TECH	SP-50435	0000223	04/05/23	105761	10	P	11,465.38	0.00	11,465.38
	Total Check Number...105761									11,465.38
1112428	CHESNEE ACE HARDWARE	1494	0000212	04/05/23	105762	10	P	123.25	0.00	123.25
04/05/23		2	0000214	04/05/23	105762	10	P	119.77	0.00	119.77
	Total Check Number...105762									243.02
1112172	COMPORIUM	4	0000220	04/05/23	105763	10	P	602.26	0.00	602.26
	Total Check Number...105763									602.26
0000018	DUKE ENERGY	5	0000225	04/05/23	105764	10	P	398.66	0.00	398.66
	Total Check Number...105764									398.66
1111936	IAN STOWELL	81998	0000218	04/05/23	105765	10	P	15.00	0.00	15.00
	Total Check Number...105765									15.00
1112012	JAN PRO OF SC	181766	0000221	04/05/23	105766	10	P	235.00	0.00	235.00
	Total Check Number...105766									235.00
1111667	NICHOLSON BUSINESS SYSTEMS	202103848	0000217	04/05/23	105767	10	P	330.00	0.00	330.00
	Total Check Number...105767									330.00
0000034	PIEDMONT NATURAL GAS	3	0000215	04/05/23	105768	10	P	80.42	0.00	80.42
	Total Check Number...105768									80.42
1112311	READY REFRESH	03C2500006891	0000224	04/05/23	105769	10	P	68.50	0.00	68.50
	Total Check Number...105769									68.50
0000043	SC PEBA (RETIREMENT)	1	0000213	04/05/23	105770	10	P	10,884.26	0.00	10,884.26
	Total Check Number...105770									10,884.26
0000061	SPARTANBURG CO. LANDFILL	LANDFILL FEES	0000219	04/05/23	105771	10	P	141.00	0.00	141.00
	Total Check Number...105771									141.00
1112397	TOWN WEB DESIGN	6813	0000222	04/05/23	105772	10	P	519.00	0.00	519.00
	Total Check Number...105772									519.00

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1112310	AG-PRO COMPANIES									
04/11/23			0000234	04/11/23	105774	10	P	8.88	0.00	8.88
	Total Check Number...105774									8.88
0000085	CITY OF CHESNEE VICTIMS ASSIST									
04/11/23			0000228	04/11/23	105775	10	P	435.02	0.00	435.02
	Total Check Number...105775									435.02
1111902	KEY OFFICE SOLUTIONS									
04/11/23	AR61836		0000231	04/11/23	105776	10	P	78.01	0.00	78.01
	Total Check Number...105776									78.01
1112381	ONESPARTANBURG									
04/11/23	1020100		0000230	04/11/23	105777	10	P	497.00	0.00	497.00
	Total Check Number...105777									497.00
0000072	PHILLIPS-LAWING									
04/11/23			0000227	04/11/23	105778	10	P	29.24	0.00	29.24
	Total Check Number...105778									29.24
1112342	PUBLIQ									
04/11/23	INV-P004670		0000232	04/11/23	105779	10	P	60.00	0.00	60.00
	Total Check Number...105779									60.00
0000040	SPARTANBURG CO FINANCE									
04/11/23	18006197.6206		0000226	04/11/23	105780	10	P	1,762.74	0.00	1,762.74
	Total Check Number...105780									1,762.74
9999646	WASTE MANAGEMENT									
04/11/23	3247171-2105-1		0000233	04/11/23	105781	10	P	5,239.90	0.00	5,239.90
	Total Check Number...105781									5,239.90
1112339	WELLS FARGO									
04/11/23	5024523194		0000229	04/11/23	105782	10	P	88.81	0.00	88.81
	Total Check Number...105782									88.81
0000109	AXON ENTERPRISE INC									
04/18/23	INUS148274		0000235	04/18/23	105783	10	P	4,764.02	0.00	4,764.02
	Total Check Number...105783									4,764.02
0000108	BEOWULF TECH									
04/18/23	SP-50770, SP50698		0000239	04/18/23	105784	10	P	1,647.68	0.00	1,647.68
	Total Check Number...105784									1,647.68
1112428	CHESNEE ACE HARDWARE									
04/18/23	1552/4		0000236	04/18/23	105785	10	P	14.10	0.00	14.10
	Total Check Number...105785									14.10
0000018	DUKE ENERGY									
04/18/23	3		0000240	04/18/23	105786	10	P	6,562.34	0.00	6,562.34
	Total Check Number...105786									6,562.34
1111621	INTERNAL REVENUE SERVICE									
04/18/23	CP134B		0000237	04/18/23	105787	10	P	9.09	0.00	9.09
	Total Check Number...105787									9.09
1111601	OREILLY AUTO PARTS									

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04/18/23		1962-419778, 1962-419358	0000238	04/18/23	105788	10	P	52.42	0.00	52.42
		Total Check Number...105788								52.42
1112390	AIRMEDCARE									
04/21/23		15794-03292023	0000245	04/21/23	105790	10	P	910.00	0.00	910.00
		Total Check Number...105790								910.00
1112428	CHESNEE ACE HARDWARE									
04/21/23		1610/4, 1605/4, 1574/4, 1603/4	0000243	04/21/23	105791	10	P	181.83	0.00	181.83
		Total Check Number...105791								181.83
1111977	HARDIN'S PEST									
04/21/23		6812	0000246	04/21/23	105792	10	P	305.00	0.00	305.00
		Total Check Number...105792								305.00
1111600	PIEDMONT FLOWER GALLERY									
04/21/23		003666	0000242	04/21/23	105793	10	P	62.06	0.00	62.06
		Total Check Number...105793								62.06
1112185	SPARTANBURG REGIONAL FINANCIAL									
04/21/23		P1110876500	0000244	04/21/23	105794	10	P	920.00	0.00	920.00
		Total Check Number...105794								920.00
1111455	VERIZON WIRELESS									
04/21/23		9932281253	0000241	04/21/23	105795	10	P	557.74	0.00	557.74
		Total Check Number...105795								557.74
		Total Bank Code...10								49,253.13
		Grand Total								49,253.13

Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	10	
2:	Check Number	ALL	
3:	Vendor Number	ALL	
4:	Check Date	04/01/23-04/30/23	
5:	Pay Code	ALL	
6:	Fiscal Yr	2023	

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: 7.1.25
Export Name: APGLXP04
Export Version: VM-07123001
Template Name: 0000_GL_CheckRegister.rpt