

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000061	SPARTANBURG CO. LANDFILL	08312023	0000449	09/18/23	106026	10	P	112.35	0.00	112.35
	Total Check Number...106026									112.35
1112434	UNIQUE CAR AUDIO	POTEATS CAR	0000454	09/18/23	106027	10	P	14,383.89	0.00	14,383.89
	Total Check Number...106027									14,383.89
9999646	WASTE MANAGEMENT	09012023	0000450	09/18/23	106028	10	P	4,708.76	0.00	4,708.76
	Total Check Number...106028									4,708.76
1112339	WELLS FARGO	5026540751	0000448	09/18/23	106029	10	P	88.81	0.00	88.81
	Total Check Number...106029									88.81
0000129	AT&T MOBILITY	09272023	0000463	09/27/23	106031	10	P	536.37	0.00	536.37
	Total Check Number...106031									536.37
1112428	CHESNEE ACE HARDWARE	2233/4	0000471	09/27/23	106032	10	P	103.37	0.00	103.37
	Total Check Number...106032									103.37
0000130	CINTAS	4168530026	0000468	09/27/23	106033	10	P	160.14	0.00	160.14
	Total Check Number...106033									160.14
1112426	COMMON THREADS EMBROIDERY	35631	0000462	09/27/23	106034	10	P	309.23	0.00	309.23
	Total Check Number...106034									309.23
1111977	HARDIN'S PEST	6994	0000466	09/27/23	106035	10	P	305.00	0.00	305.00
	Total Check Number...106035									305.00
1112012	JAN PRO OF SC	187650	0000460	09/27/23	106036	10	P	401.31	0.00	401.31
	Total Check Number...106036									401.31
0000026	LCF WATER DISTRICT	09272023	0000457	09/27/23	106037	10	P	30.25	0.00	30.25
09/27/23		092723	0000458	09/27/23	106037	10	P	133.42	0.00	133.42
	Total Check Number...106037									163.67
1111214	MOTOROLA - PALMETTO 800	29986720230802	0000469	09/27/23	106038	10	P	297.33	0.00	297.33
	Total Check Number...106038									297.33
1111601	OREILLY AUTO PARTS	1962-443186	0000470	09/27/23	106039	10	P	41.15	0.00	41.15
	Total Check Number...106039									41.15
1112411	R&J AUTO SALES	09272023	0000467	09/27/23	106040	10	P	70.00	0.00	70.00
	Total Check Number...106040									70.00

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0000128	SPARTAN WASTE									
09/27/23		09272023	0000461	09/27/23	106041	10	P	4,840.00	0.00	4,840.00
	Total Check Number...106041									4,840.00
1112308	SPARTANBURG SHERIFFS OFFICE									
09/27/23		09272023	0000465	09/27/23	106042	10	P	308.00	0.00	308.00
	Total Check Number...106042									308.00
1112094	TWC SERVICES, INC									
09/27/23		09272023	0000459	09/27/23	106043	10	P	873.66	0.00	873.66
	Total Check Number...106043									873.66
1112434	UNIQUE CAR AUDIO									
09/27/23		0202231	0000464	09/27/23	106044	10	P	514.38	0.00	514.38
	Total Check Number...106044									514.38
0000018	DUKE ENERGY									
09/01/23		-2824	0000418	09/01/23	160001	10	P	33.12	0.00	33.12
09/01/23		-5106	0000419	09/01/23	160001	10	P	55.97	0.00	55.97
09/01/23		2929	0000420	09/01/23	160001	10	P	16.56	0.00	16.56
09/01/23		-5495	0000421	09/01/23	160001	10	P	39.10	0.00	39.10
09/01/23		-5205	0000422	09/01/23	160001	10	P	21.02	0.00	21.02
09/01/23		-5065	0000423	09/01/23	160001	10	P	16.56	0.00	16.56
09/01/23		-5396	0000424	09/01/23	160001	10	P	41.36	0.00	41.36
09/01/23		-5867	0000425	09/01/23	160001	10	P	13.89	0.00	13.89
09/01/23		-2783	0000426	09/01/23	160001	10	P	38.34	0.00	38.34
09/01/23		-5445	0000427	09/01/23	160001	10	P	16.56	0.00	16.56
09/01/23		-5304	0000428	09/01/23	160001	10	P	54.02	0.00	54.02
	Total Check Number...160001									346.50
1111977	HARDIN'S PEST									
09/01/23		6963	0000431	09/01/23	160002	10	P	305.00	0.00	305.00
	Total Check Number...160002									305.00
1112012	JAN PRO OF SC									
09/01/23		186686	0000432	09/01/23	160003	10	P	401.31	0.00	401.31
	Total Check Number...160003									401.31
0000026	LCF WATER DISTRICT									
09/01/23		001-2760-03,001-0020-00	0000417	09/01/23	160004	10	P	191.59	0.00	191.59
	Total Check Number...160004									191.59
1111480	PITNEY BOWES									
09/01/23		33179481814	0000429	09/01/23	160005	10	P	185.27	0.00	185.27
	Total Check Number...160005									185.27
1112342	PUBLIQ									
09/01/23		C-1978	0000430	09/01/23	160006	10	P	60.00	0.00	60.00
	Total Check Number...160006									60.00
0000043	SC PEBA (RETIREMENT)									
09/01/23		08312023	0000435	09/01/23	160007	10	P	10,780.82	0.00	10,780.82
	Total Check Number...160007									10,780.82
0000040	SPARTANBURG CO FINANCE									
09/01/23		18006574	0000414	09/01/23	160008	10	P	502.15	0.00	502.15

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09/01/23		18006566	0000415	09/01/23	160008	10	P	888.37	0.00	888.37
09/01/23		18006576	0000416	09/01/23	160008	10	P	294.58	0.00	294.58
Total Check Number...160008										1,685.10
1112262	STATE FISCAL ACCOUNTABILITY AU									
09/01/23		I242700	0000433	09/01/23	160009	10	P	339.50	0.00	339.50
09/01/23		I242710	0000434	09/01/23	160009	10	P	52,667.60	0.00	52,667.60
Total Check Number...160009										53,007.10
Total Bank Code...10										103,103.49
Grand Total										103,103.49

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	09012023-09302023	
5:	Pay Code	ALL	
6:	Fiscal Yr	2024	

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