

Vendor # Invoice # Invoice Date	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/01/22	202103563	0000031	12/01/22	105577	10	P	330.00	0.00	330.00
Total Check Number...105577									
1112342	PUBLIQ	0000030	12/01/22	105578	10	P	375.29	0.00	375.29
12/01/22	INV-P002141	0000036	12/01/22	105578	10	P	184.47	0.00	184.47
12/01/22	P0002392						559.76		559.76
Total Check Number...105578									
9999636	QUILL CORPORATION	0000034	12/01/22	105579	10	P	84.06	0.00	84.06
12/01/22	04-2896127								
Total Check Number...105579									
0000043	SC PEBA (RETIREMENT)	0000038	12/01/22	105580	10	P	12,451.43	0.00	12,451.43
12/01/22									
Total Check Number...105580									
0000005	SC STATE TREASURER	0000039	12/01/22	105581	10	P	5,586.70	0.00	5,586.70
12/01/22	2136								
Total Check Number...105581									
1111991	SKINNER TIRE	0000029	12/01/22	105582	10	P	1,299.84	0.00	1,299.84
12/01/22	38074								
Total Check Number...105582									
1112308	SPARTANBURG SHERIFFS OFFICE	0000028	12/01/22	105583	10	P	154.00	0.00	154.00
12/01/22	L221201 L221202								
Total Check Number...105583									
0000001	AFLAC INSURANCE	0000051	12/07/22	105585	10	P	84.75	0.00	84.75
12/07/22	919473								
Total Check Number...105585									
1112172	COMPORIUM	0000048	12/07/22	105586	10	P	577.80	0.00	577.80
12/07/22	4309-9476								
Total Check Number...105586									
1112374	FIRST STAFFING	0000042	12/07/22	105587	10	P	1,050.00	0.00	1,050.00
12/07/22	GA49474								
Total Check Number...105587									
1111936	IAN STOWELL	0000043	12/07/22	105588	10	P	20.00	0.00	20.00
12/07/22	0000								
Total Check Number...105588									
1111902	KEY OFFICE SOLUTIONS	0000046	12/07/22	105589	10	P	116.39	0.00	116.39
12/07/22	AR57912								
Total Check Number...105589									
0000034	PIEDMONT NATURAL GAS	0000050	12/07/22	105590	10	P	107.09	0.00	107.09
12/07/22	6000800709001								
Total Check Number...105590									
1112342	PUBLIQ	0000041	12/07/22	105591	10	P	60.00	0.00	60.00
12/07/22	P-002679								
Total Check Number...105591									
1112311	READY REFRESH								

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12/07/22	02K250006891	0000049	12/07/22	105592	10	P	70.86	0.00	70.86
Total Check Number...105592									
0000040	SPARTANBURG CO FINANCE	0000044	12/07/22	105593	10	P	881.37	0.00	881.37
12/07/22	18005934	0000045	12/07/22	105593	10	P	30.66	0.00	30.66
12/07/22	18005957						912.03		912.03
Total Check Number...105593									
111955	TRI-STATE TRUCK & TRAILER REP.	0000047	12/07/22	105594	10	P	120.33	0.00	120.33
12/07/22	20002						120.33		120.33
Total Check Number...105594									
0000076	BILLS LOK & KEE	0000052	12/15/22	105595	10	P	31,780.00	0.00	31,780.00
12/15/22							31,780.00		31,780.00
Total Check Number...105595									
0000018	DUKE ENERGY	0000054	12/15/22	105596	10	P	808.24	0.00	808.24
12/15/22	#5817.5742, 2870, 5792, 5693						808.24		808.24
Total Check Number...105596									
1112374	FIRST STAFFING	0000053	12/15/22	105597	10	P	1,089.38	0.00	1,089.38
12/15/22	GA49506						1,089.38		1,089.38
Total Check Number...105597									
0000033	PHILLIPS & LAWING	0000060	12/15/22	105598	10	P	349.18	0.00	349.18
12/15/22	86533, 11433						349.18		349.18
Total Check Number...105598									
0000040	SPARTANBURG CO FINANCE	0000055	12/15/22	105599	10	P	298.16	0.00	298.16
12/15/22	18005972						298.16		298.16
Total Check Number...105599									
1111430	SPARTANBURG MEDICAL CENTER	0000059	12/15/22	105600	10	P	124.00	0.00	124.00
12/15/22	0899						124.00		124.00
Total Check Number...105600									
9999646	WASTE MANAGEMENT	0000056	12/15/22	105602	10	P	5,239.90	0.00	5,239.90
12/15/22	322819-2105-2						5,239.90		5,239.90
Total Check Number...105602									
0000077	WATSON'S FURNITURE	0000088	12/15/22	105603	10	P	15,573.78	0.00	15,573.78
12/15/22	00						15,573.78		15,573.78
Total Check Number...105603									
1112339	WELLS FARGO	0000061	12/15/22	105604	10	P	165.83	0.00	165.83
12/15/22	5022890997						165.83		165.83
Total Check Number...105604									
1111809	ALARMTROL INC	0000065	12/21/22	105605	10	P	59.85	0.00	59.85
12/21/22	11270						59.85		59.85
Total Check Number...105605									
1112374	FIRST STAFFING	0000062	12/21/22	105606	10	P	1,050.00	0.00	1,050.00
12/21/22	GA49537						1,050.00		1,050.00
Total Check Number...105606									
1112308	SPARTANBURG SHERIFFS OFFICE								

Chesnee, City Of

Check Register

Vendor #	Vendor Name	Invoice #	Invoice Date	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
1111455	VERIZON WIRELESS	9922720911	12/21/22	0000063	12/21/22	105608	10	P	574.26	0.00	574.26
12/21/22		121322		0000064	12/21/22	105607	10	P	385.00	0.00	385.00
Total Check Number...105607											
Total Check Number...105608											
Total Bank Code...10											
Grand Total											94,230.94

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	120122-123122	
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: 7.1.24
Export Name: APGLXP04
Export Version: VM-07123001
Template Name: 0000_GL_CheckRegister.rpt