

Check Register

Chesnee, City Of

Vendor # Invoice Date	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000156 07/07/25	CAROLINA WATER SPECIALTIES LLC 1178419	0000981	07/07/25	106681	10	P	109.99	0.00	109.99
	Total Check Number...106681								109.99
1112429 07/07/25	CIVIC PLUS 341095	0000976	07/07/25	106682	10	P	2,312.50	0.00	2,312.50
	Total Check Number...106682								2,312.50
1112172 07/07/25	COMPORIUM 07072025	0000982	07/07/25	106683	10	P	88.18	0.00	88.18
	Total Check Number...106683								88.18
0000026 07/07/25	LCF WATER DISTRICT 07072025	0000977	07/07/25	106684	10	P	307.50	0.00	307.50
	Total Check Number...106684								307.50
0000034 07/07/25	PIEDMONT NATURAL GAS 07072025	0000980	07/07/25	106685	10	P	24.25	0.00	24.25
	Total Check Number...106685								24.25
1112342 07/07/25	PUBLIQ P018152,P017860	0000978	07/07/25	106686	10	P	516.46	0.00	516.46
	Total Check Number...106686								516.46
1112007 07/07/25	SC PEBA 07072025	0000975	07/07/25	106687	10	P	9,785.90	0.00	9,785.90
	Total Check Number...106687								9,785.90
1112339 07/07/25	WELLS FARGO 5034846120	0000979	07/07/25	106688	10	P	101.26	0.00	101.26
	Total Check Number...106688								101.26
1111936 07/21/25	IAN STOWELL 07212025	0000983	07/21/25	106696	10	P	120.00	0.00	120.00
	Total Check Number...106696								120.00
1111902 07/21/25	KEY OFFICE SOLUTIONS AR87887	0000984	07/21/25	106697	10	P	70.12	0.00	70.12
	Total Check Number...106697								70.12
1111214 07/21/25	MOTOROLA - PALMETTO 800 31592120250602	0000985	07/21/25	106698	10	P	581.79	0.00	581.79
	Total Check Number...106698								581.79
1111601 07/21/25	OREILLY AUTO PARTS 1962-139183	0000986	07/21/25	106699	10	P	58.17	0.00	58.17
	Total Check Number...106699								58.17
0000116 07/21/25	SC DEPT OF ADMIN FY2026-2YTCAT	0000988	07/21/25	106700	10	P	500.00	0.00	500.00
	Total Check Number...106700								500.00
0000128	SPARTAN WASTE								

Vendor #	Vendor Name								
Invoice Date	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
07/21/25	07212025	0000987	07/21/25	106701	10	P	5,954.00	0.00	5,954.00
	Total Check Number...106701								5,954.00
1111388	THE HOBBS GROUP, PA								
07/21/25	92656	0000989	07/21/25	106702	10	P	7,000.00	0.00	7,000.00
	Total Check Number...106702								7,000.00
	Total Bank Code...10								27,530.12
	Grand Total								27,530.12

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	07012025-07312025	
5:	Pay Code	ALL	
6:	Fiscal Yr	2026	

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: 7.1.28
Export Name: APGLXP04
Export Version: VM-07123001
Template Name: 0000_GL_CheckRegister.rpt