



Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
04/04/24		04042024	0000663	04/04/24	106281	10	P	4,983.00	0.00	4,983.00
		<b>Total Check Number...106281</b>								<b>4,983.00</b>
1112308	SPARTANBURG SHERIFFS OFFICE									
04/04/24		04042024	0000671	04/04/24	106282	10	P	308.00	0.00	308.00
		<b>Total Check Number...106282</b>								<b>308.00</b>
0000127	ATLANTA WRECKER SALES									
04/22/24		24/1088	0000685	04/22/24	106289	10	P	335.98	0.00	335.98
		<b>Total Check Number...106289</b>								<b>335.98</b>
0000109	AXON ENTERPRISE INC									
04/22/24		INUS238944	0000683	04/22/24	106290	10	P	9,700.71	0.00	9,700.71
		<b>Total Check Number...106290</b>								<b>9,700.71</b>
0000108	BEOWULF TECH									
04/22/24		SP-56661,SP-56577	0000680	04/22/24	106291	10	P	11,931.31	0.00	11,931.31
		<b>Total Check Number...106291</b>								<b>11,931.31</b>
1112172	COMPORIUM									
04/22/24		04222024	0000676	04/22/24	106292	10	P	157.57	0.00	157.57
		<b>Total Check Number...106292</b>								<b>157.57</b>
1111902	KEY OFFICE SOLUTIONS									
04/22/24		AR73246	0000681	04/22/24	106293	10	P	108.94	0.00	108.94
		<b>Total Check Number...106293</b>								<b>108.94</b>
1111214	MOTOROLA - PALMETTO 800									
04/22/24		30495220240304	0000678	04/22/24	106294	10	P	342.38	0.00	342.38
		<b>Total Check Number...106294</b>								<b>342.38</b>
0000040	SPARTANBURG CO FINANCE									
04/22/24		18008136, 18008131	0000682	04/22/24	106295	10	P	446.73	0.00	446.73
		<b>Total Check Number...106295</b>								<b>446.73</b>
0000061	SPARTANBURG CO. LANDFILL									
04/22/24		04222024	0000677	04/22/24	106296	10	P	99.05	0.00	99.05
		<b>Total Check Number...106296</b>								<b>99.05</b>
1112185	SPARTANBURG REGIONAL FINANCIAL									
04/22/24			0000684	04/22/24	106297	10	P	38.00	0.00	38.00
		<b>Total Check Number...106297</b>								<b>38.00</b>
1112339	WELLS FARGO									
04/22/24		5029267597	0000679	04/22/24	106298	10	P	88.81	0.00	88.81
		<b>Total Check Number...106298</b>								<b>88.81</b>
		<b>Total Bank Code...10</b>								<b>42,003.55</b>
		<b>Grand Total</b>								<b>42,003.55</b>

### 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	04012024-04302024	
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: 7.1.27  
Export Name: APGLXP04  
Export Version: VM-07123001  
Template Name: 0000\_GL\_CheckRegister.rpt