

Check Register

Batesburg/Leesvil Town Of

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000534	The Landplan Group South, Inc.									
05/27/21	*946-C PINE STREET PARKING LOT	0019302		06/02/21	001086	04	P	5,321.60	0.00	5,321.60
05/27/21	*946-D WILSON STREET (DEPOT) PARK	0019303		06/02/21	001086	04	P	8,300.00	0.00	8,300.00
	Total Check Number...001086									13,621.60
0000634	Lonnie Boatwright									
05/21/21	*BOYSCOUT BUILDING PARK>4 STUMPS GRIND	0019304		06/02/21	001087	04	P	175.00	0.00	175.00
	Total Check Number...001087									175.00
0004281	Dominion Energy S C, Inc.									
05/28/21	4-1898-0003-7251	0019305		06/02/21	001088	04	P	1,350.00	0.00	1,350.00
	Total Check Number...001088									1,350.00
0000077	Bob's Ace Hardware									
05/31/21	*1709>PARKS & RECREATION	0019374		06/10/21	001089	04	P	133.15	0.00	133.15
	Total Check Number...001089									133.15
05/31/21	*1709>STREET DEP	0019375		06/10/21	001090	04	PS	72.66	0.00	72.66
	Total Check Number...001090									72.66
0000115	Mitchell Printing & Graphics									
06/01/21	*62670	0019398		06/10/21	001091	04	P	79.65	0.00	79.65
	Total Check Number...001091									79.65
0003470	Vc3, Inc.									
06/02/21	*62351>WEBSITE HOSTING	0019376		06/10/21	001092	04	P	31.00	0.00	31.00
	Total Check Number...001092									31.00
0004281	Dominion Energy S C, Inc.									
06/02/21	*9-2100-7384-9664	0019377		06/10/21	001093	04	P	79.99	0.00	79.99
06/02/21	*9-1970-0121-6829	0019378		06/10/21	001093	04	P	115.97	0.00	115.97
	Total Check Number...001093									195.96
0004506	B-L Rentals & Inflatables, LLC									
05/28/21	*1873>PINE STREET DEMOLITION	0019379		06/10/21	001094	04	P	10,000.00	0.00	10,000.00
	Total Check Number...001094									10,000.00
0004281	Dominion Energy S C, Inc.									
06/10/21	*9-2100-8517-0780	0019476		06/15/21	001095	04	P	165.85	0.00	165.85
	Total Check Number...001095									165.85
0000107	J.F. Johnson, Inc.									
06/16/21	*220424	0019585		06/29/21	001096	04	P	80.30	0.00	80.30
	Total Check Number...001096									80.30
0004451	Amazon Capital Services									
06/24/21	*A2P8QLJ0DN9P3S	0019588		06/29/21	001097	04	P	73.47	0.00	73.47
	Total Check Number...001097									73.47
	Total Bank Code...04									25,978.64
	Grand Total									25,978.64

Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	04	
2:	Check Number	ALL	
3:	Vendor Number	ALL	
4:	Check Date	06012021-06302021	
5:	Pay Code	ALL	
6:	Fiscal Yr	2021	

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: 7.1.21
Export Name: APGLXP04
Export Version: VM-07120000
Template Name: 0000_GL_CheckRegister.rpt