

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
0000067	Custom Comfort									
02/16/21	*PMA CONTRACT>410 WILSON STREET		0018348	03/02/21	001054	04	P	240.00	0.00	240.00
	Total Check Number...001054									240.00
0000077	Bob's Ace Hardware									
02/28/21	*1709>PARKS & RECREATION		0018347	03/02/21	001055	04	P	83.88	0.00	83.88
	Total Check Number...001055									83.88
0000534	The Landplan Group South, Inc.									
02/18/21	*21-5035>LANDSCAPE ARCHITECTURAL SERV		0018349	03/02/21	001056	04	P	6,800.00	0.00	6,800.00
02/18/21	*21-5036		0018350	03/02/21	001056	04	P	11,040.70	0.00	11,040.70
02/18/21	*21-5037		0018351	03/02/21	001056	04	P	13,600.00	0.00	13,600.00
02/18/21	*21-5038		0018354	03/02/21	001056	04	P	6,000.00	0.00	6,000.00
	Total Check Number...001056									37,440.70
0004281	Dominion Energy S C, Inc.									
02/25/21	*4-1898-0003-7251		0018352	03/02/21	001057	04	P	1,350.00	0.00	1,350.00
	Total Check Number...001057									1,350.00
0000115	Mitchell Printing & Graphics									
02/04/21	*62317>COMMUNITY SPRING CLEAN>FB & PF		0018490	03/09/21	001058	04	P	21.40	0.00	21.40
02/23/21	*62355>COMMUNITY EASTER EGG HUNT>FBF		0018491	03/09/21	001058	04	P	21.40	0.00	21.40
	Total Check Number...001058									42.80
0004281	Dominion Energy S C, Inc.									
03/03/21	*9-1970-0121-6829		0018492	03/09/21	001059	04	P	142.19	0.00	142.19
03/03/21	*9-2100-7384-9664		0018493	03/09/21	001059	04	P	289.38	0.00	289.38
	Total Check Number...001059									431.57
0000107	J.F. Johnson, Inc.									
03/05/21	*217165		0018540	03/18/21	001060	04	P	80.30	0.00	80.30
	Total Check Number...001060									80.30
0003470	Vc3, Inc.									
03/05/21	*59645		0018541	03/18/21	001061	04	P	93.00	0.00	93.00
	Total Check Number...001061									93.00
0004281	Dominion Energy S C, Inc.									
03/11/21	*9-2100-8517-0780		0018542	03/18/21	001062	04	P	188.27	0.00	188.27
	Total Check Number...001062									188.27
0004472	Christian G. Spradley									
03/18/21	*EARNEST DEPOSIT FOR 534 WEST CHURCH ST		0018543	03/18/21	001063	04	P	1,500.00	0.00	1,500.00
	Total Check Number...001063									1,500.00
9998669	Imelda Goff									
03/19/21	REIMBURSED FOR SPRING CLEAN-UP SUPPLIES		0018546	03/19/21	001064	04	P	50.29	0.00	50.29
	Total Check Number...001064									50.29
	Total Bank Code...04									41,500.81
	Grand Total									41,500.81

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	03012021-03312021	
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