

Check Register

Batesburg/Leesvil Town Of

Vendor #	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000067	Custom Comfort								
10/20/20	*PMA>RENEWAL NOTICE>423 COLLEGE STREET	0017243	11/04/20	001020	04	P	360.00	0.00	360.00
	Total Check Number...001020								360.00
0000077	Bob's Ace Hardware								
10/31/20	*1709>PARKS & RECREATION	0017241	11/04/20	001021	04	P	71.00	0.00	71.00
	Total Check Number...001021								71.00
0000147	Roof Hardware Company								
10/31/20	*355948	0017242	11/04/20	001022	04	P	45.87	0.00	45.87
	Total Check Number...001022								45.87
0004281	Dominion Energy S C, Inc.								
10/27/20	*4-1898-0003-7251	0017240	11/04/20	001023	04	P	1,350.00	0.00	1,350.00
	Total Check Number...001023								1,350.00
11/02/20	*9-1970-0121-6829	0017269	11/05/20	001024	04	P	126.28	0.00	126.28
11/02/20	*9-2100-7384-9664	0017270	11/05/20	001024	04	P	70.43	0.00	70.43
	Total Check Number...001024								196.71
0004004	Dunn Electric & Refrig., LLC								
11/01/20	*1370>TOWN OF B-L SIGNS	0017346	11/17/20	001025	04	P	240.00	0.00	240.00
	Total Check Number...001025								240.00
0004281	Dominion Energy S C, Inc.								
11/06/20	*9-2100-8517-0780	0017347	11/17/20	001026	04	P	184.70	0.00	184.70
	Total Check Number...001026								184.70
9999971	Holiday Designs								
11/06/20	*18475>CHRISTMAS LIGHTS	0017348	11/17/20	001027	04	P	48,477.35	0.00	48,477.35
	Total Check Number...001027								48,477.35
0000222	David Bedenbaugh, Inc								
11/04/20	*11029	0017372	11/17/20	001028	04	P	25.67	0.00	25.67
	Total Check Number...001028								25.67
0000147	Roof Hardware Company								
11/23/20	*355978	0017440	11/23/20	001029	04	P	9.20	0.00	9.20
	Total Check Number...001029								9.20
	Total Bank Code...04								50,960.50
	Grand Total								50,960.50

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	11012020-11302020	
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: 7.1.20
Export Name: APGLXP04
Export Version: VM-07120000
Template Name: 0000_GL_CheckRegister.rpt