

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
0000077	Bob's Ace Hardware									
07/31/21	*1709>PARKS & RECREATION	0020075		08/11/21	001106	04	P	249.10	0.00	249.10
	Total Check Number...001106									249.10
0003470	Vc3, Inc.									
08/03/21	*BAT01>64275	0020076		08/11/21	001107	04	P	31.00	0.00	31.00
	Total Check Number...001107									31.00
0003850	Columbia Flag & Sign Company									
07/01/21	*TOB2>193915	0020077		08/11/21	001108	04	P	246.80	0.00	246.80
	Total Check Number...001108									246.80
0004281	Dominion Energy S C, Inc.									
08/03/21	*9-2100-7384-9664	0020078		08/11/21	001109	04	P	151.55	0.00	151.55
08/03/21	*9-1970-0121-6829	0020079		08/11/21	001109	04	P	148.59	0.00	148.59
	Total Check Number...001109									300.14
07/28/21	*4-1898-0003-7251	0020080		08/11/21	001110	04	PS	1,350.00	0.00	1,350.00
	Total Check Number...001110									1,350.00
0004451	Amazon Capital Services									
08/05/21	*A2P8QLJ0DN9P3S	0020082		08/11/21	001111	04	P	107.25	0.00	107.25
	Total Check Number...001111									107.25
9998653	Benassist Retirement Cnslt LLC									
08/03/21	*BAT44411	0020081		08/11/21	001112	04	P	500.00	0.00	500.00
	Total Check Number...001112									500.00
0000129	Price's Metal Shop									
08/09/21	*135686	0020183		08/23/21	001113	04	P	20.00	0.00	20.00
	Total Check Number...001113									20.00
0000487	City Electric Supply Company									
07/20/21	*LEX/165723	0020184		08/23/21	001114	04	P	436.14	0.00	436.14
08/11/21	*LEX/166370	0020185		08/23/21	001114	04	P	642.00	0.00	642.00
08/11/21	*LEX/166374	0020186		08/23/21	001114	04	P	214.00	0.00	214.00
	Total Check Number...001114									1,292.14
0000534	The Landplan Group South, Inc.									
08/12/21	*21-5161	0020187		08/23/21	001115	04	P	1,375.87	0.00	1,375.87
08/12/21	*21-2132	0020188		08/23/21	001115	04	P	13,470.00	0.00	13,470.00
08/12/21	*21-5160	0020189		08/23/21	001115	04	P	5,600.00	0.00	5,600.00
	Total Check Number...001115									20,445.87
0004281	Dominion Energy S C, Inc.									
08/11/21	*9-2100-8517-0780	0020190		08/23/21	001116	04	P	179.31	0.00	179.31
	Total Check Number...001116									179.31
	Total Bank Code...04									24,721.61
	Grand Total									24,721.61

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	08012021-08312021	
5:	Pay Code	ALL	
6:	Fiscal Yr	2022	

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