

# 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									
02/23/22	*SA TOWN OF B&L>PMA>410 WILSON STREET	0022317		03/18/22	001178	04	P	240.00	0.00	240.00
	<b>Total Check Number...001178</b>									<b>240.00</b>
0000077	BOB'S ACE HARDWARE									
02/28/22	*1709>STREET DEP	0022318		03/18/22	001179	04	P	23.08	0.00	23.08
02/28/22	*1709>PARKS & RECREATION	0022319		03/18/22	001179	04	P	69.26	0.00	69.26
	<b>Total Check Number...001179</b>									<b>92.34</b>
0000107	J.F. JOHNSON, INC.									
02/25/22	*900837	0022320		03/18/22	001180	04	P	95.70	0.00	95.70
	<b>Total Check Number...001180</b>									<b>95.70</b>
0000115	MITCHELL PRINTING & GRAPHICS									
03/02/22	*63578	0022321		03/18/22	001181	04	P	54.84	0.00	54.84
	<b>Total Check Number...001181</b>									<b>54.84</b>
0000534	THE LANDPLAN GROUP SOUTH, INC.									
02/24/22	*22-5322>946 - G DOWNTOWN BG STREETSCAPE	0022322		03/18/22	001182	04	P	37,032.00	0.00	37,032.00
02/24/22	*22-5321>946 - H DOWNTOWN BG STREETSCAPE	0022323		03/18/22	001182	04	P	13,518.80	0.00	13,518.80
	<b>Total Check Number...001182</b>									<b>50,550.80</b>
0001619	B-L RENTALS & INFLATABLES, LLC									
03/01/22	*2453>FILL DIRT	0022324		03/18/22	001183	04	P	609.90	0.00	609.90
	<b>Total Check Number...001183</b>									<b>609.90</b>
0002027	UNITED RENTALS									
12/06/21	*3442038>10826027 & 11002789	0022325		03/18/22	001184	04	P	248.59	0.00	248.59
	<b>Total Check Number...001184</b>									<b>248.59</b>
0002768	C.R. JACKSON, INC.									
02/28/22	*21027	0022326		03/18/22	001185	04	P	95,020.50	0.00	95,020.50
	<b>Total Check Number...001185</b>									<b>95,020.50</b>
0003470	VC3, INC.									
03/04/22	*BAT01>73367	0022330		03/18/22	001186	04	P	31.00	0.00	31.00
	<b>Total Check Number...001186</b>									<b>31.00</b>
0004281	DOMINION ENERGY S C, INC.									
03/09/22	*9-2100-8517-0780	0022316		03/18/22	001187	04	P	164.51	0.00	164.51
03/01/22	*9-2100-7384-9664	0022327		03/18/22	001187	04	P	223.11	0.00	223.11
03/01/22	*9-1970-0121-6829	0022328		03/18/22	001187	04	P	150.68	0.00	150.68
	<b>Total Check Number...001187</b>									<b>538.30</b>
02/23/22	*4-1898-0003-7251	0022329		03/18/22	001188	04	PS	1,350.00	0.00	1,350.00
	<b>Total Check Number...001188</b>									<b>1,350.00</b>
0004450	MCGREGOR & COMPANY, LLP									
02/25/22	*B10286>755680	0022389		03/25/22	001189	04	P	2,875.00	0.00	2,875.00
	<b>Total Check Number...001189</b>									<b>2,875.00</b>
	<b>Total Bank Code...04</b>									<b>151,706.97</b>
	<b>Grand Total</b>									<b>151,706.97</b>

### 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	03012022-03312022	
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: 7.1.23  
Export Name: APGLXP04  
Export Version: VM-07123001  
Template Name: 0000\_GL\_CheckRegister.rpt