

# 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
0003470	Vc3, Inc.									
11/05/21	*67801>NOVEMBER WEBSITE HOSTING		0021010	11/09/21	001138	04	P	31.00	0.00	31.00
	<b>Total Check Number...001138</b>									<b>31.00</b>
0004281	Dominion Energy S C, Inc.									
10/25/21	*4-1898-0003-7251		0021009	11/09/21	001139	04	P	1,350.00	0.00	1,350.00
	<b>Total Check Number...001139</b>									<b>1,350.00</b>
0004628	Vail Automotive									
11/09/21	*18435>2021 FORD F-550		0021011	11/09/21	001140	04	P	48,781.80	0.00	48,781.80
	<b>Total Check Number...001140</b>									<b>48,781.80</b>
0000077	Bob's Ace Hardware									
10/31/21	*1709>PARKS & RECREATION		0021199	11/30/21	001141	04	P	16.04	0.00	16.04
	<b>Total Check Number...001141</b>									<b>16.04</b>
0000115	Mitchell Printing & Graphics									
10/06/21	*63105>HALLOWEEN ON MAIN POSTERS & E-FIL		0021203	11/30/21	001142	04	P	90.35	0.00	90.35
	<b>Total Check Number...001142</b>									<b>90.35</b>
0000147	Roof Hardware Company									
11/18/21	*945164		0021200	11/30/21	001143	04	P	3.51	0.00	3.51
11/18/21	*945163		0021201	11/30/21	001143	04	P	4.27	0.00	4.27
11/17/21	*945162		0021202	11/30/21	001143	04	P	14.91	0.00	14.91
	<b>Total Check Number...001143</b>									<b>22.69</b>
0000534	The Landplan Group South, Inc.									
10/28/21	*21-5225		0021204	11/30/21	001144	04	P	20,000.00	0.00	20,000.00
10/28/21	*21-5226		0021205	11/30/21	001144	04	P	20,680.00	0.00	20,680.00
	<b>Total Check Number...001144</b>									<b>40,680.00</b>
0002027	United Rentals									
10/29/21	*3442038>199814029		0021206	11/30/21	001145	04	P	248.59	0.00	248.59
	<b>Total Check Number...001145</b>									<b>248.59</b>
0004281	Dominion Energy S C, Inc.									
10/29/21	*9-1970-0121-6829		0021207	11/30/21	001146	04	P	142.21	0.00	142.21
11/01/21	*9-2100-7384-9664		0021208	11/30/21	001146	04	P	74.87	0.00	74.87
11/08/21	*9-2100-8517-0780		0021209	11/30/21	001146	04	P	167.10	0.00	167.10
	<b>Total Check Number...001146</b>									<b>384.18</b>
	<b>Total Bank Code...04</b>									<b>91,604.65</b>
	<b>Grand Total</b>									<b>91,604.65</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	11012021-11302021	
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: 7.1.22  
Export Name: APGLXP04  
Export Version: VM-07120000  
Template Name: 0000\_GL\_CheckRegister.rpt