

# 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
0004281	Dominion Energy S C, Inc.	*4-1898-0003-7251	0020301	09/02/21	001117	04	P	1,350.00	0.00	1,350.00
	<b>Total Check Number...001117</b>									
0000077	Bob's Ace Hardware	*1709>PARKS & RECREATION	0020427	09/14/21	001118	04	P	87.15	0.00	87.15
	<b>Total Check Number...001118</b>									
08/31/21	*1709>FIRE DEPT		0020428	09/14/21	001119	04	PS	65.24	0.00	65.24
	<b>Total Check Number...001119</b>									
0000329	Tommy Edwards	*2021-125	0020411	09/14/21	001120	04	P	140.00	0.00	140.00
	<b>Total Check Number...001120</b>									
0003470	Vc3, Inc.	*BAT01>65362>WEBSITE HOSTING	0020400	09/14/21	001121	04	P	31.00	0.00	31.00
	<b>Total Check Number...001121</b>									
0004281	Dominion Energy S C, Inc.	*9-2100-7384-9664	0020412	09/14/21	001122	04	P	96.19	0.00	96.19
09/02/21		*9-1970-0121-6829	0020413	09/14/21	001122	04	P	158.34	0.00	158.34
09/09/21		9-2100-8517-0780	0020426	09/14/21	001122	04	P	153.64	0.00	153.64
	<b>Total Check Number...001122</b>									
0004506	B-L Rentals & Inflatables, LLC	*2117	0020414	09/14/21	001123	04	P	3,200.00	0.00	3,200.00
	<b>Total Check Number...001123</b>									
0000534	The Landplan Group South, Inc.	*21-5194	0020529	09/24/21	001124	04	P	14,000.00	0.00	14,000.00
	<b>Total Check Number...001124</b>									
0000634	Lonnie Boatwright	*GROUND STUMP>BOY SCOUT HUT	0020526	09/24/21	001125	04	P	150.00	0.00	150.00
	<b>Total Check Number...001125</b>									
0000534	The Landplan Group South, Inc.	*21-5116	0020567	09/30/21	001126	04	P	3,980.00	0.00	3,980.00
09/23/21		*21-5197	0020568	09/30/21	001126	04	P	7,800.00	0.00	7,800.00
09/23/21		*21-5198	0020569	09/30/21	001126	04	P	4,500.00	0.00	4,500.00
	<b>Total Check Number...001126</b>									
0004506	B-L Rentals & Inflatables, LLC	*2157	0020590	09/30/21	001127	04	P	240.75	0.00	240.75
	<b>Total Check Number...001127</b>									
	<b>Total Bank Code...04</b>									
	<b>Grand Total</b>									
										<b>35,952.31</b>
										<b>35,952.31</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	09012021-09302021	
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