

# 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
0000463	TOWN OF BATESBURG-LEESVILLE									
11/26/22	*SS/FED TAX>W/E 11/26/2022	0024705		12/02/22	001271	04	P	12.24	0.00	12.24
11/26/22	*SC TAX>W/E 11/26/2022	0024706		12/02/22	001271	04	P	0.58	0.00	0.58
	<b>Total Check Number...001271</b>									<b>12.82</b>
12/03/22	*SS/FED TAX W/E 12/03/2022	0024714		12/08/22	001272	04	P	44.10	0.00	44.10
12/03/22	*SC TAX W/E 12/03/2022	0024715		12/08/22	001272	04	P	5.31	0.00	5.31
	<b>Total Check Number...001272</b>									<b>49.41</b>
12/10/22	*SS/FED TAX W/E 12/10/2022	0024730		12/14/22	001273	04	P	16.03	0.00	16.03
12/10/22	*SC TAX W/E 12/10/2022	0024731		12/14/22	001273	04	P	1.13	0.00	1.13
	<b>Total Check Number...001273</b>									<b>17.16</b>
0000071	TIMOTHY R. DUNN									
12/01/22	*1497	0024792		12/16/22	001274	04	P	3,640.00	0.00	3,640.00
	<b>Total Check Number...001274</b>									<b>3,640.00</b>
0000077	BOB'S ACE HARDWARE									
10/31/22	*1709>PARKS & RECREATION	0024793		12/16/22	001275	04	P	83.07	0.00	83.07
11/30/22	*1709>PARKS & RECREATION	0024794		12/16/22	001275	04	P	244.07	0.00	244.07
10/31/22	*1709>STREET DEP	0024795		12/16/22	001275	04	P	277.13	0.00	277.13
11/30/22	81709>STREET DEP	0024796		12/16/22	001275	04	P	179.11	0.00	179.11
11/30/22	*1709>TOWN HALL	0024797		12/16/22	001275	04	P	191.78	0.00	191.78
	<b>Total Check Number...001275</b>									<b>975.16</b>
0000121	OSWALD WHOLESALE LUMBER, INC.									
11/17/22	*BAT200>173635	0024799		12/16/22	001276	04	P	108.20	0.00	108.20
	<b>Total Check Number...001276</b>									<b>108.20</b>
0000162	SAFEGUARD BUSINESS SYSTEM									
11/13/22	*35144984	0024800		12/16/22	001277	04	P	270.69	0.00	270.69
	<b>Total Check Number...001277</b>									<b>270.69</b>
0000172	S.C. RETIREMENT SYSTEM									
11/30/22	*732.06>NOVEMBER 2022	0024798		12/16/22	001278	04	P	55.77	0.00	55.77
	<b>Total Check Number...001278</b>									<b>55.77</b>
0004281	DOMINION ENERGY S C, INC.									
11/23/22	*4-1898-0003-7251	0024801		12/16/22	001279	04	P	1,350.00	0.00	1,350.00
	<b>Total Check Number...001279</b>									<b>1,350.00</b>
0004877	THE MEMORY MACHINE, LLC									
12/04/22	*PHOTO BOOTH SERVICE & SETUP	0024802		12/16/22	001280	04	P	187.50	0.00	187.50
	<b>Total Check Number...001280</b>									<b>187.50</b>
0002027	UNITED RENTALS									
12/05/22	*3442038>213660354-001	0024903		12/21/22	001281	04	P	291.41	0.00	291.41
	<b>Total Check Number...001281</b>									<b>291.41</b>
0004281	DOMINION ENERGY S C, INC.									
12/01/22	*9-1970-0121-6829	0024904		12/21/22	001282	04	P	161.31	0.00	161.31
12/01/22	*9-2100-7384-9664	0024905		12/21/22	001282	04	P	138.42	0.00	138.42

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12/08/22		*9-2100-8517-0780	0024906	12/21/22	001282	04	P	214.49	0.00	214.49
		<b>Total Check Number...001282</b>								<b>514.22</b>
0004451	AMAZON CAPITAL SERVICES									
11/30/22		*A2P8QLJ0DN9P3S	0024907	12/21/22	001283	04	P	225.32	0.00	225.32
		<b>Total Check Number...001283</b>								<b>225.32</b>
		<b>Total Bank Code...04</b>								<b>7,697.66</b>
		<b>Grand Total</b>								<b>7,697.66</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	12012022-12312022	
5:	Pay Code	ALL	
6:	Fiscal Yr	2023	

### 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: 7.1.24  
Export Name: APGLXP04  
Export Version: VM-07123001  
Template Name: 0000\_GL\_CheckRegister.rpt