

# 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
0000527	S C M I R F									
06/01/23	*BATESB3205>887407>2ND 2023 SEMIANNUAL		0027074	07/12/23	001350	04	P	600.00	0.00	600.00
	<b>Total Check Number...001350</b>									<b>600.00</b>
0003470	VC3, INC.									
07/12/23	*BAT01>117361>JULY 2023		0027112	07/12/23	001351	04	P	31.00	0.00	31.00
	<b>Total Check Number...001351</b>									<b>31.00</b>
0005044	RAVENEL FORD INC.									
07/10/23	*2022 CHEVROLET SILVERADO 1500		0027075	07/12/23	001352	04	P	33,000.00	0.00	33,000.00
	<b>Total Check Number...001352</b>									<b>33,000.00</b>
0000077	BOB'S ACE HARDWARE									
06/30/23	*1709>PARKS & RECREATION		0027128	07/13/23	001353	04	P	169.13	0.00	169.13
	<b>Total Check Number...001353</b>									<b>169.13</b>
0004281	DOMINION ENERGY S C, INC.									
07/10/23	9-2100-7384-9664		0027129	07/13/23	001354	04	P	112.13	0.00	112.13
07/10/23	*9-1970-0121-6829		0027130	07/13/23	001354	04	P	157.51	0.00	157.51
07/10/23	*9-2100-8517-0780		0027131	07/13/23	001354	04	P	211.02	0.00	211.02
	<b>Total Check Number...001354</b>									<b>480.66</b>
07/10/23	*4-1898-0003-7251		0027132	07/13/23	001355	04	PS	1,350.00	0.00	1,350.00
	<b>Total Check Number...001355</b>									<b>1,350.00</b>
0005050	POP'S PEACANS									
07/14/23	*6.4 X 12 DOWN 2 EARTH UTILITY TRAILER		0027176	07/19/23	001356	04	P	2,171.94	0.00	2,171.94
07/14/23	*6.4 X 12 DOWN 2 EARTH UTILITY TRAILER		0027246	07/19/23	001356	04	P	-2,171.94	0.00	-2,171.94
	<b>Total Check Number...001356</b>									<b>0.00</b>
0001619	B-L RENTALS & INFLATABLES, LLC									
07/11/23	*4854		0027240	07/25/23	001357	04	P	16,736.89	0.00	16,736.89
	<b>Total Check Number...001357</b>									<b>16,736.89</b>
0005057	RONNIE AKINS									
07/26/23	*913765>2023 6.4 /X 12 UTILITY TRAILER		0027245	07/26/23	001358	04	P	2,171.94	0.00	2,171.94
	<b>Total Check Number...001358</b>									<b>2,171.94</b>
0000416	ED SMITH LUMBER, INC.									
07/21/23	*36>121433		0027271	07/28/23	001359	04	P	409.08	0.00	409.08
	<b>Total Check Number...001359</b>									<b>409.08</b>
0005059	ARC DOCUMENT SOLUTIONS, LLC									
07/27/23	*42CL19156353		0027295	07/31/23	001360	04	P	2,113.25	0.00	2,113.25
	<b>Total Check Number...001360</b>									<b>2,113.25</b>
	<b>Total Bank Code...04</b>									<b>57,061.95</b>
	<b>Grand Total</b>									<b>57,061.95</b>

### Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	04	
2:	Check Number	YES	
3:	Vendor Number	ALL	
4:	Check Date	07032023-07312023	
5:	Pay Code	ALL	
6:	Fiscal Yr	ALL	

### 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: 7.1.25  
Export Name: APGLXP04  
Export Version: VM-07123001  
Template Name: 0000\_GL\_CheckRegister.rpt