

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
0000107	J.F. JOHNSON, INC.									
10/26/23	*245254	0028182		11/02/23	001392	04	P	180.41	0.00	180.41
	Total Check Number...001392									180.41
0000172	S.C. RETIREMENT SYSTEM									
10/31/23	*732.06>OCTOBER 2023	0028205		11/02/23	001393	04	P	47.75	0.00	47.75
	Total Check Number...001393									47.75
0000613	METRO CONSTRUCTION, INC.									
10/30/23	*101666	0028202		11/02/23	001394	04	P	38,810.00	0.00	38,810.00
	Total Check Number...001394									38,810.00
0003470	VC3, INC.									
10/30/23	*BAT01>126470	0028201		11/02/23	001395	04	P	31.00	0.00	31.00
	Total Check Number...001395									31.00
0004281	DOMINION ENERGY S C, INC.									
10/25/23	*4-1898-0003-7251	0028194		11/02/23	001396	04	P	1,350.00	0.00	1,350.00
	Total Check Number...001396									1,350.00
0000463	TOWN OF BATESBURG-LEESVILLE									
11/04/23	*SS/FED TAX W/E 11/04/2023	0028243		11/08/23	001397	04	P	64.21	0.00	64.21
11/04/23	*SC TAX W/E 11/04/2023	0028244		11/08/23	001397	04	P	6.39	0.00	6.39
	Total Check Number...001397									70.60
0004004	DUNN ELECTRIC & REFRIG., LLC									
11/01/23	*1547	0028278		11/09/23	001398	04	P	168.00	0.00	168.00
	Total Check Number...001398									168.00
0004281	DOMINION ENERGY S C, INC.									
10/31/23	*9-2100-7384-9664	0028279		11/09/23	001399	04	P	131.10	0.00	131.10
10/31/23	*9-1970-0121-6829	0028280		11/09/23	001399	04	P	161.01	0.00	161.01
10/31/23	*9-1970-0121-6829	0028282		11/09/23	001399	04	P	2.00	0.00	2.00
	Total Check Number...001399									294.11
9999971	HOLIDAY DESIGNS									
10/31/23	*2084	0028281		11/09/23	001400	04	P	4,186.36	0.00	4,186.36
	Total Check Number...001400									4,186.36
0000147	ROOF HARDWARE COMPANY									
11/09/23	*312450	0028379		11/21/23	001401	04	P	9.07	0.00	9.07
	Total Check Number...001401									9.07
0003470	VC3, INC.									
11/14/23	*BAT01>129494	0028380		11/21/23	001402	04	P	31.00	0.00	31.00
	Total Check Number...001402									31.00
0004281	DOMINION ENERGY S C, INC.									
11/07/23	*9-2100-8517-0780	0028381		11/21/23	001403	04	P	162.41	0.00	162.41
	Total Check Number...001403									162.41
0004450	MCGREGOR & COMPANY, LLP									
10/27/23	*B10286>770532	0028382		11/21/23	001404	04	P	2,166.66	0.00	2,166.66

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		Total Check Number...001404								2,166.66
0000077	BOB'S ACE HARDWARE									
10/31/23	*1709>PARKS & RECREATION		0028401	11/30/23	001405	04	P	58.04	0.00	58.04
10/31/23	*1709>STREET DEP		0028402	11/30/23	001405	04	P	57.51	0.00	57.51
10/31/23	*1709>PARKS & RECREATION		0028403	11/30/23	001405	04	P	58.04	0.00	58.04
10/31/23	*1709>STREET DEP		0028404	11/30/23	001405	04	P	57.51	0.00	57.51
10/31/23	*251240/251259		0028460	11/30/23	001405	04	P	57.51	0.00	57.51
10/31/23	250129/251226/25144		0028462	11/30/23	001405	04	P	58.04	0.00	58.04
		Total Check Number...001405								346.65
0002027	UNITED RENTALS									
11/01/23	*226591073-001		0028437	11/30/23	001406	04	P	291.41	0.00	291.41
		Total Check Number...001406								291.41
0004794	CIVIC PLUS LLC									
11/21/23	*283578		0028438	11/30/23	001407	04	P	1,174.64	0.00	1,174.64
		Total Check Number...001407								1,174.64
0005129	HUNSINGER LONG ASSOCIATES, LLC									
11/21/23	*1860		0028439	11/30/23	001408	04	P	7,500.00	0.00	7,500.00
		Total Check Number...001408								7,500.00
9999971	HOLIDAY DESIGNS									
09/13/23	*1955		0028440	11/30/23	001409	04	P	31,608.66	0.00	31,608.66
		Total Check Number...001409								31,608.66
		Total Bank Code...04								88,428.73
		Grand Total								88,428.73

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	11012023-11302023	
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: 7.1.26
Export Name: APGLXP04
Export Version: VM-07123001
Template Name: 0000_GL_CheckRegister.rpt