

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.									
04/09/21	*9-2100-8517-0780	0018775		04/14/21	001065	04	P	173.07	0.00	173.07
	Total Check Number...001065									173.07
0004450	McGregor & Company, Llp									
03/17/21	*B10286>747818>2020 AUDIT	0018776		04/14/21	001066	04	P	2,000.00	0.00	2,000.00
	Total Check Number...001066									2,000.00
0000077	Bob's Ace Hardware									
03/31/21	*1709>STREET DEP	0018861		04/20/21	001067	04	P	129.39	0.00	129.39
04/20/21	*1709>TOWN HALL	0018862		04/20/21	001067	04	P	4.00	0.00	4.00
03/31/21	*1709>PARKS & RECREATION	0018863		04/20/21	001067	04	P	320.00	0.00	320.00
	Total Check Number...001067									453.39
0000236	Hill Manufacturing Co., Inc									
03/22/21	*85917	0018864		04/20/21	001068	04	P	551.51	0.00	551.51
	Total Check Number...001068									551.51
0000904	Share Corporation									
03/29/21	*163825	0018865		04/20/21	001069	04	P	178.12	0.00	178.12
03/29/21	*163751	0018866		04/20/21	001069	04	P	255.31	0.00	255.31
	Total Check Number...001069									433.43
0003470	Vc3, Inc.									
04/05/21	*BAT01>60476	0018867		04/20/21	001070	04	P	93.00	0.00	93.00
	Total Check Number...001070									93.00
0004281	Dominion Energy S C, Inc.									
04/05/21	*9-2100-7384-9664	0018869		04/20/21	001071	04	P	116.41	0.00	116.41
04/05/21	*9-1970-0121-6829	0018870		04/20/21	001071	04	P	109.19	0.00	109.19
	Total Check Number...001071									225.60
03/29/21	*4-1898-0003-7251	0018871		04/20/21	001072	04	PS	1,350.00	0.00	1,350.00
	Total Check Number...001072									1,350.00
9998680	Wilma's Pump And Tank Co., Inc									
04/01/21	*32771	0018872		04/20/21	001073	04	P	8,700.00	0.00	8,700.00
	Total Check Number...001073									8,700.00
0000115	Mitchell Printing & Graphics									
03/31/21	*62472>HOSPITALITY TAX RECEIPT BOOKS	0018982		04/28/21	001074	04	P	535.58	0.00	535.58
03/17/21	*62441>PARK IMPROVEMENT E-FLYER	0018983		04/28/21	001074	04	P	21.40	0.00	21.40
	Total Check Number...001074									556.98
0000534	The Landplan Group South, Inc.									
04/22/21	*21-5079>946-B TOWN ENTRANCE SIGNS	0018985		04/28/21	001075	04	P	6,900.00	0.00	6,900.00
04/22/21	*21-5080>946-C PINE STREET PARKING LOT	0018986		04/28/21	001075	04	P	8,904.90	0.00	8,904.90
04/22/21	*21-5081>946-D WILSON ST (DEPOT) PARK	0018987		04/28/21	001075	04	P	33,200.00	0.00	33,200.00
04/22/21	*21-5082>946-E LEESVILLE COLLEGE PARK	0018988		04/28/21	001075	04	P	14,000.00	0.00	14,000.00
	Total Check Number...001075									63,004.90
0004506	B-L Rentals & Inflatables, LLC									
04/10/21	*1000	0018981		04/28/21	001076	04	P	1,200.00	0.00	1,200.00
	Total Check Number...001076									1,200.00
	Total Bank Code...04									78,741.88

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Grand Total									78,741.88

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	04012021-04302021	
5:	Pay Code	ALL	
6:	Fiscal Yr	2021	

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