



Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000330	Theresa Corder									
02/01/19	*FEBRUARY SUITE A & B		0010407	02/01/19	017046	02	P	190.00	0.00	190.00
	<b>Total Check Number...017046</b>									<b>190.00</b>
0000422	S. C. Department Of Revenue									
02/01/19	*03280189-8 JANUARY 2019		0010408	02/01/19	017047	02	P	185.47	0.00	185.47
	<b>Total Check Number...017047</b>									<b>185.47</b>
0001750	Access Analytical, Inc.									
01/29/19	*28066		0010409	02/01/19	017048	02	P	29.40	0.00	29.40
	<b>Total Check Number...017048</b>									<b>29.40</b>
0001951	Usabluebook									
01/21/19	*790744		0010410	02/01/19	017049	02	P	239.37	0.00	239.37
	<b>Total Check Number...017049</b>									<b>239.37</b>
0003837	Brad's Electric, Inc.									
09/28/18	*38181 NEVER RECEIVED THIS BILL>HOWARD		0010411	02/01/19	017050	02	P	388.00	0.00	388.00
	<b>Total Check Number...017050</b>									<b>388.00</b>
0004102	The Vestige Gps									
02/01/19	*INV-005927		0010412	02/01/19	017051	02	P	63.96	0.00	63.96
	<b>Total Check Number...017051</b>									<b>63.96</b>
9999180	Jimmy Boatwright									
01/30/19	*REFUND BANKRUPTCY W'HELD		0010413	02/01/19	017052	02	P	270.00	0.00	270.00
	<b>Total Check Number...017052</b>									<b>270.00</b>
9999721	W E A S C									
01/31/19	*TOWN SPONSORSHIP>CAPITAL DISTRICT		0010416	02/01/19	017053	02	P	600.00	0.00	600.00
	<b>Total Check Number...017053</b>									<b>600.00</b>
02/01/19	*JOEY RIVERS MEMBERSHIP		0010415	02/01/19	017054	02	PS	75.00	0.00	75.00
	<b>Total Check Number...017054</b>									<b>75.00</b>
0000463	Town Of Batesburg-Leesville									
02/02/19	*SS/FED TAX W/E 05/02/2019		0010437	02/06/19	017055	02	P	2,830.27	0.00	2,830.27
02/02/19	*SC TAX W/E 02/02/2019		0010438	02/06/19	017055	02	P	586.46	0.00	586.46
	<b>Total Check Number...017055</b>									<b>3,416.73</b>
02/09/19	*SS/FED TAX W/E 02/09/2019		0010448	02/13/19	017056	02	P	2,941.61	0.00	2,941.61
02/09/19	*SC TAX W/E 02092019		0010449	02/13/19	017056	02	P	611.88	0.00	611.88
	<b>Total Check Number...017056</b>									<b>3,553.49</b>
0000007	E T T Environmental, Inc.									
02/01/19	*2019 - 19030		0010452	02/13/19	017057	02	P	685.13	0.00	685.13
	<b>Total Check Number...017057</b>									<b>685.13</b>
0000013	Cintas Corporation #218									
01/31/19	*12969402 W & WW		0010453	02/13/19	017058	02	P	968.71	0.00	968.71
	<b>Total Check Number...017058</b>									<b>968.71</b>
0000018	S. C. Electric & Gas Co									
02/08/19	*9-1970-0117-5360		0010456	02/13/19	017059	02	P	25.86	0.00	25.86
02/08/19	*4-1970-0118-2276		0010457	02/13/19	017059	02	P	25.05	0.00	25.05
02/01/19	*2-1970-0121-2990		0010458	02/13/19	017059	02	P	239.06	0.00	239.06
02/01/19	*6-1970-0121-4555		0010459	02/13/19	017059	02	P	45.41	0.00	45.41
02/01/19	*2-1970-0121-2366		0010460	02/13/19	017059	02	P	28.88	0.00	28.88
02/01/19	*4-2101-1079-4488		0010461	02/13/19	017059	02	P	89.86	0.00	89.86

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
02/01/19	*8-1970-0121-2744		0010462	02/13/19	017059	02	P	26.81	0.00	26.81
	<b>Total Check Number...017059</b>									<b>480.93</b>
02/08/19	*4-2101-0449-4030		0010454	02/13/19	017060	02	PS	82.46	0.00	82.46
	<b>Total Check Number...017060</b>									<b>82.46</b>
02/08/19	*4-2101-0449-3943		0010455	02/13/19	017061	02	PS	76.79	0.00	76.79
	<b>Total Check Number...017061</b>									<b>76.79</b>
0000019	State Accident Fund									
02/04/19	*21-000814-7>242787>QTR 04/01-06/30		0010463	02/13/19	017062	02	P	3,476.25	0.00	3,476.25
	<b>Total Check Number...017062</b>									<b>3,476.25</b>
0000045	Bearing Distributors									
02/06/19	*BATLEE01>RC 1		0010464	02/13/19	017063	02	P	364.71	0.00	364.71
	<b>Total Check Number...017063</b>									<b>364.71</b>
0000057	Chlorinator Sales & Service									
10/29/18	*85188		0010465	02/13/19	017064	02	P	2,392.30	0.00	2,392.30
10/26/18	*85182		0010466	02/13/19	017064	02	P	2,930.13	0.00	2,930.13
	<b>Total Check Number...017064</b>									<b>5,322.43</b>
0000058	Verizon Wireless									
02/01/19	*690598315-00001>UTILITY		0010467	02/13/19	017065	02	P	250.82	0.00	250.82
	<b>Total Check Number...017065</b>									<b>250.82</b>
0000077	Bob's Ace Hardware									
01/31/19	*1709>WASTE WATER		0010469	02/13/19	017066	02	P	468.07	0.00	468.07
	<b>Total Check Number...017066</b>									<b>468.07</b>
01/31/19	*1709>WATER DEPT		0010468	02/13/19	017067	02	PS	262.22	0.00	262.22
	<b>Total Check Number...017067</b>									<b>262.22</b>
0000079	Ergle Auto Parts									
01/31/19	*2001		0010470	02/13/19	017068	02	P	517.80	0.00	517.80
	<b>Total Check Number...017068</b>									<b>517.80</b>
0000091	Hach Company									
01/03/19	*11280562		0010471	02/13/19	017069	02	P	285.37	0.00	285.37
	<b>Total Check Number...017069</b>									<b>285.37</b>
0000095	Handi-Clean Products, Inc.									
02/05/19	*SI-154417		0010472	02/13/19	017070	02	P	196.26	0.00	196.26
	<b>Total Check Number...017070</b>									<b>196.26</b>
0000097	Palmetto Propane Fuel & Ice									
01/31/19	*112897>WATER DEPT		0010474	02/13/19	017071	02	P	813.57	0.00	813.57
01/31/19	*112871>WASTEWATER DEPT.		0010475	02/13/19	017071	02	P	148.07	0.00	148.07
	<b>Total Check Number...017071</b>									<b>961.64</b>
01/29/19	*37219>PROPANE		0010473	02/13/19	017072	02	PS	145.71	0.00	145.71
	<b>Total Check Number...017072</b>									<b>145.71</b>
0000098	Hobgood Electric									
01/28/19	*ASI-1017		0010476	02/13/19	017073	02	P	390.00	0.00	390.00
	<b>Total Check Number...017073</b>									<b>390.00</b>
0000107	J.F. Johnson, Inc.									
02/11/19	*191381		0010477	02/13/19	017074	02	P	53.75	0.00	53.75

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
02/05/19		*191207	0010478	02/13/19	017074	02	P	78.17	0.00	78.17
	<b>Total Check Number...017074</b>									<b>131.92</b>
0000128	Pitney Bowes Global Financial									
01/30/19		*0016459061>3308083431 1/2	0010479	02/13/19	017075	02	P	192.34	0.00	192.34
	<b>Total Check Number...017075</b>									<b>192.34</b>
0000129	Price's Metal Shop									
02/07/19		*118830	0010480	02/13/19	017076	02	P	326.70	0.00	326.70
	<b>Total Check Number...017076</b>									<b>326.70</b>
0000147	Roof Hardware Company									
01/31/19		*0064116	0010481	02/13/19	017077	02	P	38.50	0.00	38.50
	<b>Total Check Number...017077</b>									<b>38.50</b>
0000260	National League Of Cities									
01/28/19		*140244>MEMBERSHIP RENEWAL	0010482	02/13/19	017078	02	P	575.25	0.00	575.25
	<b>Total Check Number...017078</b>									<b>575.25</b>
0000286	Central Midlands Council Of									
01/31/19		*1472>QTR MEM DUES>01/01/19-03/31/19	0010483	02/13/19	017079	02	P	517.75	0.00	517.75
	<b>Total Check Number...017079</b>									<b>517.75</b>
0000552	Pascon, LLC									
01/31/19		*179711	0010484	02/13/19	017080	02	P	150.00	0.00	150.00
	<b>Total Check Number...017080</b>									<b>150.00</b>
0000613	Metro Construction, Inc.									
01/29/19		*101068	0010485	02/13/19	017081	02	P	2,274.23	0.00	2,274.23
	<b>Total Check Number...017081</b>									<b>2,274.23</b>
0000945	Johnny Spicer									
10/20/18		*132148	0010486	02/13/19	017082	02	P	415.35	0.00	415.35
10/20/18		*132150	0010487	02/13/19	017082	02	P	209.28	0.00	209.28
10/20/18		*132151	0010488	02/13/19	017082	02	P	2,917.44	0.00	2,917.44
10/20/18		*132166	0010489	02/13/19	017082	02	P	810.00	0.00	810.00
10/22/18		*132171	0010490	02/13/19	017082	02	P	841.22	0.00	841.22
10/22/18		*132172	0010491	02/13/19	017082	02	P	383.55	0.00	383.55
	<b>Total Check Number...017082</b>									<b>5,576.84</b>
0001750	Access Analytical, Inc.									
01/31/19		*28150	0010492	02/13/19	017083	02	P	58.80	0.00	58.80
01/29/19		*28073	0010493	02/13/19	017083	02	P	233.10	0.00	233.10
	<b>Total Check Number...017083</b>									<b>291.90</b>
0001850	Rogers & Callcott									
01/31/19		*1900588	0010494	02/13/19	017084	02	P	123.27	0.00	123.27
	<b>Total Check Number...017084</b>									<b>123.27</b>
0001951	Usabluebook									
02/04/19		*747421	0010495	02/13/19	017085	02	P	360.28	0.00	360.28
	<b>Total Check Number...017085</b>									<b>360.28</b>
0002836	Trotter Auto Parts									
01/07/19		*ID-116230	0010496	02/13/19	017086	02	P	9.62	0.00	9.62
01/22/19		*ID-116893	0010497	02/13/19	017086	02	P	14.01	0.00	14.01
	<b>Total Check Number...017086</b>									<b>23.63</b>
0002870	West Chatham Warning Devices									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
02/07/19		*12829	0010498	02/13/19	017087	02	P	309.60	0.00	309.60
	<b>Total Check Number...017087</b>									<b>309.60</b>
0002890	Moore Taylor Law Firm, P.A.									
02/13/19		*133636>FEBRUARY FEE	0010499	02/13/19	017088	02	P	1,250.00	0.00	1,250.00
	<b>Total Check Number...017088</b>									<b>1,250.00</b>
0002905	Staples Business Credit									
01/25/19		*1622678790	0010500	02/13/19	017089	02	P	134.78	0.00	134.78
	<b>Total Check Number...017089</b>									<b>134.78</b>
0003400	Carolina Motor Service, Inc.									
01/29/19		*4063	0010501	02/13/19	017090	02	P	972.31	0.00	972.31
	<b>Total Check Number...017090</b>									<b>972.31</b>
0003470	Vc3, Inc.									
02/06/19		*40057>WEBSITE	0010451	02/13/19	017091	02	P	48.50	0.00	48.50
	<b>Total Check Number...017091</b>									<b>48.50</b>
0003658	Pmsi									
02/01/19		*R11875>22439	0010502	02/13/19	017092	02	P	331.52	0.00	331.52
02/01/19		*R11875>22438	0010503	02/13/19	017092	02	P	79.28	0.00	79.28
	<b>Total Check Number...017092</b>									<b>410.80</b>
0003732	Allied Universal Corp.									
01/28/19		*11532573	0010504	02/13/19	017093	02	P	1,345.60	0.00	1,345.60
	<b>Total Check Number...017093</b>									<b>1,345.60</b>
0004004	Dunn Electric & Refrig., LLC									
01/31/19		*1247	0010505	02/13/19	017094	02	P	839.00	0.00	839.00
	<b>Total Check Number...017094</b>									<b>839.00</b>
0004222	Greatamerica Financial Svcs.									
02/04/19		*008-1354571-000>24219824	0010506	02/13/19	017095	02	P	72.70	0.00	72.70
	<b>Total Check Number...017095</b>									<b>72.70</b>
9998439	Time Warner									
02/01/19		*202-902670701-001	0010507	02/13/19	017096	02	P	195.54	0.00	195.54
	<b>Total Check Number...017096</b>									<b>195.54</b>
0000361	Palmetto Water Solutions, LLC									
02/18/19		*1910>CENTRIFUGE RENTAL	0010561	02/18/19	017097	02	P	35,600.00	0.00	35,600.00
	<b>Total Check Number...017097</b>									<b>35,600.00</b>
0000463	Town Of Batesburg-Leesville									
02/16/19		*SS/FED TAX W/E 02/16/2019	0010562	02/19/19	017098	02	P	2,884.34	0.00	2,884.34
02/16/19		*SC TAX W/E 02/16/2019	0010563	02/19/19	017098	02	P	601.39	0.00	601.39
	<b>Total Check Number...017098</b>									<b>3,485.73</b>
0000018	S. C. Electric & Gas Co									
02/13/19		*4-1898-0001-2851	0010571	02/21/19	017099	02	P	3,412.35	0.00	3,412.35
02/13/19		*0-1970-0118-7666	0010572	02/21/19	017099	02	P	3,339.77	0.00	3,339.77
02/13/19		*0-1970-0118-9515	0010573	02/21/19	017099	02	P	1,355.52	0.00	1,355.52
02/13/19		*0-1970-0118-9534	0010574	02/21/19	017099	02	P	1,150.02	0.00	1,150.02
02/13/19		*0-1970-0118-9529	0010575	02/21/19	017099	02	P	218.67	0.00	218.67
02/13/19		*6-1970-0119-1954	0010576	02/21/19	017099	02	P	27.55	0.00	27.55
02/13/19		*4-2100-7097-0034	0010577	02/21/19	017099	02	P	1,008.53	0.00	1,008.53
02/13/19		*8-1970-0118-9580	0010578	02/21/19	017099	02	P	159.53	0.00	159.53
	<b>Total Check Number...017099</b>									<b>10,671.94</b>

Vendor # Invoice # Date	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000137 02/13/19	Richland Industrial *206378	0010579	02/21/19	017100	02	P	648.51	0.00	648.51
	<b>Total Check Number...017100</b>								<b>648.51</b>
0000163 02/04/19	Univar USA Inc. *AL272955	0010580	02/21/19	017101	02	P	958.48	0.00	958.48
	<b>Total Check Number...017101</b>								<b>958.48</b>
0000185 02/13/19	Purchase Power *8000-9000-0198-9254	0010581	02/21/19	017102	02	P	500.00	0.00	500.00
	<b>Total Check Number...017102</b>								<b>500.00</b>
0000189 02/11/19	Qs/1 Data Systems *000322564-2966	0010582	02/21/19	017103	02	P	607.75	0.00	607.75
	<b>Total Check Number...017103</b>								<b>607.75</b>
0000196 02/19/19	United Parcel Service *9892W069	0010583	02/21/19	017104	02	P	9.06	0.00	9.06
	<b>Total Check Number...017104</b>								<b>9.06</b>
0000278 02/08/19	Bb&t Governmental Finance *994000015400003	0010584	02/21/19	017105	02	P	185,048.00	0.00	185,048.00
	<b>Total Check Number...017105</b>								<b>185,048.00</b>
0000279 02/05/19	B B & T Financial, Fsb *#### #### #### 2724	0010585	02/21/19	017106	02	P	225.00	0.00	225.00
	<b>Total Check Number...017106</b>								<b>225.00</b>
02/05/19	*#### #### #### 2115	0010586	02/21/19	017107	02	PS	262.62	0.00	262.62
	<b>Total Check Number...017107</b>								<b>262.62</b>
02/05/19	*#### #### #### 5084	0010596	02/21/19	017108	02	PS	50.00	0.00	50.00
	<b>Total Check Number...017108</b>								<b>50.00</b>
02/05/19	*#### #### #### 1770	0010597	02/21/19	017109	02	PS	238.00	0.00	238.00
	<b>Total Check Number...017109</b>								<b>238.00</b>
0000377 08/01/18	At&t *CLAIM # BLST-64-201806-16-0265-DND	0010587	02/21/19	017110	02	P	727.08	0.00	727.08
	<b>Total Check Number...017110</b>								<b>727.08</b>
0000945 02/06/19	Johnny Spicer *132574	0010588	02/21/19	017111	02	P	535.35	0.00	535.35
02/06/19	*132575	0010589	02/21/19	017111	02	P	205.35	0.00	205.35
	<b>Total Check Number...017111</b>								<b>740.70</b>
0000957 02/12/19	Brenntag Mid-South, Inc. *BMS206591	0010590	02/21/19	017112	02	P	5,621.08	0.00	5,621.08
	<b>Total Check Number...017112</b>								<b>5,621.08</b>
0001750 02/13/19	Access Analytical, Inc. *28268	0010591	02/21/19	017113	02	P	81.90	0.00	81.90
	<b>Total Check Number...017113</b>								<b>81.90</b>
0002756 02/04/19	Autozone, Inc. *000161085>2318	0010592	02/21/19	017114	02	P	211.33	0.00	211.33
	<b>Total Check Number...017114</b>								<b>211.33</b>
0003732	Allied Universal Corp.								

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01/28/19		*11532574	0010593	02/21/19	017115	02	P	660.60	0.00	660.60
		<b>Total Check Number...017115</b>								<b>660.60</b>
0003837	Brad's Electric, Inc.									
02/12/19		*38471	0010594	02/21/19	017116	02	P	435.00	0.00	435.00
		<b>Total Check Number...017116</b>								<b>435.00</b>
9998704	Cromley's									
01/30/19		*70131	0010595	02/21/19	017117	02	P	545.61	0.00	545.61
		<b>Total Check Number...017117</b>								<b>545.61</b>
0000009	Colonial Life & Accident Ins.									
02/21/19		*8249823-0301300	0010659	02/26/19	017118	02	P	897.55	0.00	897.55
		<b>Total Check Number...017118</b>								<b>897.55</b>
0000045	Bearing Distributors									
02/19/19		*BATLEE01>0534937	0010663	02/26/19	017119	02	P	55.38	0.00	55.38
		<b>Total Check Number...017119</b>								<b>55.38</b>
0000120	Laboratory Instrument Sr. Llc									
02/18/19		*04683M	0010664	02/26/19	017120	02	P	715.00	0.00	715.00
		<b>Total Check Number...017120</b>								<b>715.00</b>
0000129	Price's Metal Shop									
02/18/19		*118975	0010665	02/26/19	017121	02	P	116.63	0.00	116.63
		<b>Total Check Number...017121</b>								<b>116.63</b>
0000189	Qs/1 Data Systems									
02/12/19		*000326215-2966>276 POWERLINE CLAIMS	0010666	02/26/19	017122	02	P	73.14	0.00	73.14
		<b>Total Check Number...017122</b>								<b>73.14</b>
0000196	United Parcel Service									
02/23/19		*000009892W089	0010667	02/26/19	017123	02	P	211.31	0.00	211.31
		<b>Total Check Number...017123</b>								<b>211.31</b>
0000215	Wm. K. Stephenson, Jr.-trustee									
02/22/19		*CASE # 16-01018/W/3 MILLER	0010660	02/26/19	017124	02	P	325.00	0.00	325.00
		<b>Total Check Number...017124</b>								<b>325.00</b>
0000246	A F L A C									
02/19/19		*OMF16>503484	0010661	02/26/19	017125	02	P	161.72	0.00	161.72
		<b>Total Check Number...017125</b>								<b>161.72</b>
0000388	Tyree G. Denny, Sr.									
02/25/19		*8262 REFUND	0010655	02/26/19	017126	02	P	75.23	0.00	75.23
		<b>Total Check Number...017126</b>								<b>75.23</b>
0000389	Karen Davenport									
02/25/19		*4393 REFUND	0010656	02/26/19	017127	02	P	26.26	0.00	26.26
		<b>Total Check Number...017127</b>								<b>26.26</b>
0000391	Jessica & Andrew Mindy									
02/25/19		*8053 REFUND	0010657	02/26/19	017128	02	P	29.17	0.00	29.17
		<b>Total Check Number...017128</b>								<b>29.17</b>
0000392	Nancy Norton									
02/25/19		*7791 REFUND	0010658	02/26/19	017129	02	P	100.00	0.00	100.00
		<b>Total Check Number...017129</b>								<b>100.00</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000393	S & S Welding & Fabrctn, LLC									
02/20/19	*55649		0010668	02/26/19	017130	02	P	1,049.20	0.00	1,049.20
	<b>Total Check Number...017130</b>									<b>1,049.20</b>
0000584	Gilbert-Summit Rural Water									
02/25/19	*001-0204400-1		0010669	02/26/19	017131	02	P	2,944.00	0.00	2,944.00
02/25/19	*001-0204401-1		0010670	02/26/19	017131	02	P	1,544.04	0.00	1,544.04
	<b>Total Check Number...017131</b>									<b>4,488.04</b>
0000945	Johnny Spicer									
02/18/19	*132627		0010671	02/26/19	017132	02	P	312.85	0.00	312.85
02/18/19	*132626		0010672	02/26/19	017132	02	P	312.85	0.00	312.85
02/18/19	*132622		0010673	02/26/19	017132	02	P	572.50	0.00	572.50
	<b>Total Check Number...017132</b>									<b>1,198.20</b>
0001523	Town Of Batesburg-Leesville									
02/25/19	*REIMBURSE MARCH INSURANCE		0010662	02/26/19	017133	02	P	10,911.26	0.00	10,911.26
	<b>Total Check Number...017133</b>									<b>10,911.26</b>
0003668	Comporium									
02/22/19	*4143-7348		0010674	02/26/19	017134	02	P	471.66	0.00	471.66
	<b>Total Check Number...017134</b>									<b>471.66</b>
0003837	Brad's Electric, Inc.									
02/19/19	*38494		0010675	02/26/19	017135	02	P	360.00	0.00	360.00
	<b>Total Check Number...017135</b>									<b>360.00</b>
0004254	Zachary Hays									
02/22/19	*LICENSE TESTING>TRAVEL EXPENSE		0010676	02/26/19	017136	02	P	34.80	0.00	34.80
	<b>Total Check Number...017136</b>									<b>34.80</b>
9998697	Naturchem, Inc.									
10/23/18	*PROPOSAL #0112605		0010677	02/26/19	017137	02	P	2,175.00	0.00	2,175.00
	<b>Total Check Number...017137</b>									<b>2,175.00</b>
	<b>Total Bank Code...02</b>									<b>343,368.31</b>
	<b>Grand Total</b>									<b>343,368.31</b>



### Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	02	
2:	Check Number	ALL	
3:	Vendor Number	ALL	
4:	Check Date	02012019-02282019	
5:	Pay Code	ALL	
6:	Fiscal Yr	2019	

### Print Options

	<u>Field</u>	<u>Value Selected</u>
1:	Date(T Or I)?	I
2:	Print Detail?	YES

### Report Summary

Application: GENERAL LEDGER  
Service Pack: 7.1.14  
Export Name: APGLXP04  
Export Version: VM-07105002  
Template Name: 0000\_GL\_CheckRegister.rpt