

Check Register

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000066	Karl Crapps Tire Service									
05/21/19	*154073	0011728	06/04/19	017457	02	P	88.56	0.00	88.56	
	<b>Total Check Number...017457</b>								<b>88.56</b>	
0000067	Custom Comfort									
05/28/19	*WO 2280	0011729	06/04/19	017458	02	P	184.92	0.00	184.92	
	<b>Total Check Number...017458</b>								<b>184.92</b>	
0000097	Palmetto Propane Fuel & Ice									
05/31/19	*112897 W	0011730	06/04/19	017459	02	P	1,066.80	0.00	1,066.80	
05/31/19	*112871 WW	0011731	06/04/19	017459	02	P	199.42	0.00	199.42	
	<b>Total Check Number...017459</b>								<b>1,266.22</b>	
0000124	Palmetto Utility									
06/01/19	*56000>BAT>JUNE	0011732	06/04/19	017460	02	P	123.45	0.00	123.45	
	<b>Total Check Number...017460</b>								<b>123.45</b>	
0000330	Theresa Corder									
06/04/19	*JUNE>120 W CHURCH ST A & B	0011733	06/04/19	017461	02	P	190.00	0.00	190.00	
	<b>Total Check Number...017461</b>								<b>190.00</b>	
0000337	Total Office Solutions									
05/28/19	*95156 5/24/19--6/24/19	0011734	06/04/19	017462	02	P	111.79	0.00	111.79	
	<b>Total Check Number...017462</b>								<b>111.79</b>	
0001951	Usabluebook									
04/08/19	*860594	0011735	06/04/19	017463	02	P	350.40	0.00	350.40	
04/10/19	*863391	0011738	06/04/19	017463	02	P	42.83	0.00	42.83	
	<b>Total Check Number...017463</b>								<b>393.23</b>	
0002200	Elecsys International Corp.									
05/28/19	*193853 MAY	0011739	06/04/19	017464	02	P	223.50	0.00	223.50	
	<b>Total Check Number...017464</b>								<b>223.50</b>	
0004102	The Vestige Gps									
06/01/19	*INV-006510	0011740	06/04/19	017465	02	P	63.96	0.00	63.96	
	<b>Total Check Number...017465</b>								<b>63.96</b>	
0004180	Treadmaxx Tire/augusta									
05/22/19	*611972	0011741	06/04/19	017466	02	P	389.78	0.00	389.78	
	<b>Total Check Number...017466</b>								<b>389.78</b>	
0004281	Dominion Energy S C, Inc.									
05/20/19	*3-1970-0119-2020	0011742	06/04/19	017467	02	P	28.46	0.00	28.46	
05/20/19	*5-1970-0119-6745	0011743	06/04/19	017467	02	P	644.23	0.00	644.23	
05/20/19	*0-1970-0119-7937	0011744	06/04/19	017467	02	P	78.56	0.00	78.56	
05/20/19	*5-1970-0119-7959	0011745	06/04/19	017467	02	P	33.91	0.00	33.91	
05/29/19	*6-1970-0123-1627	0011746	06/04/19	017467	02	P	452.59	0.00	452.59	
05/29/19	*6-1970-0123-0906	0011747	06/04/19	017467	02	P	27.94	0.00	27.94	
05/29/19	*6-1970-0122-8579	0011748	06/04/19	017467	02	P	292.60	0.00	292.60	
	<b>Total Check Number...017467</b>								<b>1,558.29</b>	
9998353	Ferguson Waterworks #950									
05/20/19	*0512356	0011749	06/04/19	017468	02	P	746.86	0.00	746.86	
05/22/19	*0512357	0011750	06/04/19	017468	02	P	649.49	0.00	649.49	

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05/22/19		*0513859	0011751	06/04/19	017468	02	P	1,287.09	0.00	1,287.09
		<b>Total Check Number...017468</b>								<b>2,683.44</b>
0000463	Town Of Batesburg-Leesville									
06/01/19		*SS/FED TAX W/E 06/01/2019	0011761	06/05/19	017469	02	P	2,419.70	0.00	2,419.70
06/01/19		*SC TAX W/E 06/01/2019	0011762	06/05/19	017469	02	P	460.21	0.00	460.21
		<b>Total Check Number...017469</b>								<b>2,879.91</b>
0000067	Custom Comfort									
05/24/19		*INV. #1622 WW	0011800	06/10/19	017470	02	P	198.00	0.00	198.00
		<b>Total Check Number...017470</b>								<b>198.00</b>
0000077	Bob's Ace Hardware									
05/31/19		*1709 WW	0011801	06/10/19	017471	02	P	186.94	0.00	186.94
05/31/19		*1709 W	0011802	06/10/19	017471	02	P	228.10	0.00	228.10
		<b>Total Check Number...017471</b>								<b>415.04</b>
0000079	Ergle Auto Parts									
05/31/19		*MAY>UTILITY	0011803	06/10/19	017472	02	P	109.10	0.00	109.10
		<b>Total Check Number...017472</b>								<b>109.10</b>
0000107	J.F. Johnson, Inc.									
05/28/19		*194999	0011804	06/10/19	017473	02	P	53.75	0.00	53.75
		<b>Total Check Number...017473</b>								<b>53.75</b>
0000175	Town Of Batesburg-Leesville									
06/10/19		*JUNE G.F.P.	0011805	06/10/19	017474	02	P	5,904.25	0.00	5,904.25
		<b>Total Check Number...017474</b>								<b>5,904.25</b>
0000333	Dara Williams									
06/10/19		*REFUND #6165	0011830	06/10/19	017475	02	P	24.45	0.00	24.45
		<b>Total Check Number...017475</b>								<b>24.45</b>
0000422	S.C. Department Of Revenue									
06/10/19		*03280189-8 MAY	0011806	06/10/19	017476	02	P	281.18	0.00	281.18
		<b>Total Check Number...017476</b>								<b>281.18</b>
0000542	Dooley And Company, L.L.P.									
06/06/19		*33760 FINANCIAL REPORTS>LOCAL & STATE	0011807	06/10/19	017477	02	P	283.50	0.00	283.50
		<b>Total Check Number...017477</b>								<b>283.50</b>
0000552	Pascon, LLC									
06/03/19		*187413	0011808	06/10/19	017478	02	P	765.16	0.00	765.16
05/31/19		*186798	0011809	06/10/19	017478	02	P	251.62	0.00	251.62
		<b>Total Check Number...017478</b>								<b>1,016.78</b>
0000700	Glenn Moore									
06/04/19		*REIMBURSEMENT>LICENSE RENEWAL	0011810	06/10/19	017479	02	P	60.00	0.00	60.00
		<b>Total Check Number...017479</b>								<b>60.00</b>
0000945	Johnny Spicer									
05/31/19		*132934 HARTWELL	0011811	06/10/19	017480	02	P	561.92	0.00	561.92
05/29/19		*132909	0011812	06/10/19	017480	02	P	208.03	0.00	208.03
		<b>Total Check Number...017480</b>								<b>769.95</b>
0001750	Access Analytical, Inc.									
05/31/19		*30187	0011813	06/10/19	017481	02	P	81.90	0.00	81.90
		<b>Total Check Number...017481</b>								<b>81.90</b>

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0001951	Usabluebook									
03/28/19	*851878		0011814	06/10/19	017482	02	P	344.56	0.00	344.56
	<b>Total Check Number...017482</b>									<b>344.56</b>
0002254	Brook's Paint & Body Shop									
05/24/19	*1995 FORD F250 MAINT. TRUCK WRECKER SRV		0011815	06/10/19	017483	02	P	75.00	0.00	75.00
	<b>Total Check Number...017483</b>									<b>75.00</b>
0002890	Moore Taylor Law Firm, P.A.									
06/04/19	*136319 JUNE FEE 1/2		0011816	06/10/19	017484	02	P	1,250.00	0.00	1,250.00
	<b>Total Check Number...017484</b>									<b>1,250.00</b>
0002905	Staples Business Credit									
05/25/19	*ACCT #1476358ATL		0011817	06/10/19	017485	02	P	539.98	0.00	539.98
	<b>Total Check Number...017485</b>									<b>539.98</b>
0003470	Vc3, Inc.									
06/04/19	*42543>BAT01 JUNE		0011818	06/10/19	017486	02	P	47.50	0.00	47.50
	<b>Total Check Number...017486</b>									<b>47.50</b>
0003513	Lexington Medical Occupational									
06/03/19	*149394>WINSTON WILLIAMS		0011819	06/10/19	017487	02	P	42.00	0.00	42.00
	<b>Total Check Number...017487</b>									<b>42.00</b>
0003658	Pmsi									
05/31/19	*#25829 LN		0011837	06/10/19	017488	02	P	70.15	0.00	70.15
	<b>Total Check Number...017488</b>									<b>70.15</b>
0003860	Conrex Property Mgt.									
06/10/19	*REFUND #8531		0011831	06/10/19	017489	02	P	37.58	0.00	37.58
	<b>Total Check Number...017489</b>									<b>37.58</b>
0003987	O'reilly Automotive, Inc									
05/28/19	*INV #5150-153453		0011820	06/10/19	017490	02	P	18.76	0.00	18.76
	<b>Total Check Number...017490</b>									<b>18.76</b>
0004110	Rick Harboid									
06/10/19	*REFUND #8044		0011834	06/10/19	017491	02	P	24.45	0.00	24.45
	<b>Total Check Number...017491</b>									<b>24.45</b>
0004222	Greatamerica Financial Svcs.									
06/04/19	*24931224		0011798	06/10/19	017492	02	P	72.70	0.00	72.70
	<b>Total Check Number...017492</b>									<b>72.70</b>
0004239	Rent Haven									
06/10/19	*REFUND #8370		0011829	06/10/19	017493	02	P	16.82	0.00	16.82
	<b>Total Check Number...017493</b>									<b>16.82</b>
0004281	Dominion Energy S C, Inc.									
06/04/19	*2-1970-0121-2990		0011821	06/10/19	017494	02	P	159.56	0.00	159.56
06/04/19	*2-1970-0121-2366		0011822	06/10/19	017494	02	P	27.88	0.00	27.88
06/04/19	*6-1970-0121-4555		0011823	06/10/19	017494	02	P	33.19	0.00	33.19
06/04/19	*4-2101-1079-4488		0011824	06/10/19	017494	02	P	52.09	0.00	52.09
	<b>Total Check Number...017494</b>									<b>272.72</b>
0004282	Helen Johnson									
06/10/19	*REFUND #5844		0011836	06/10/19	017495	02	P	50.99	0.00	50.99
	<b>Total Check Number...017495</b>									<b>50.99</b>

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0004289	Msa Hospice									
06/10/19	MEMORIAL>WAYNE P. TAYLOR		0011799	06/10/19	017496	02	P	25.00	0.00	25.00
	<b>Total Check Number...017496</b>									<b>25.00</b>
0004290	Zedrick Quattlebaum									
06/10/19	*REFUND #8561		0011825	06/10/19	017497	02	P	51.81	0.00	51.81
06/10/19	*REFUND #8561		0011954	06/10/19	017497	02	P	-51.81	0.00	-51.81
	<b>Total Check Number...017497</b>									<b>0.00</b>
0004291	Arvella Prue									
06/10/19	*REFUND #6939		0011826	06/10/19	017498	02	P	3.62	0.00	3.62
	<b>Total Check Number...017498</b>									<b>3.62</b>
0004292	Kenneth Shuler									
06/10/19	*REFUND #4382		0011827	06/10/19	017499	02	P	25.00	0.00	25.00
	<b>Total Check Number...017499</b>									<b>25.00</b>
0004293	Robert Saunders									
06/10/19	*REFUND #7023		0011828	06/10/19	017500	02	P	10.01	0.00	10.01
	<b>Total Check Number...017500</b>									<b>10.01</b>
0004294	Michael D. Riordan									
06/10/19	*REFUND #5318		0011832	06/10/19	017501	02	P	26.00	0.00	26.00
	<b>Total Check Number...017501</b>									<b>26.00</b>
0004295	Neighbor's Cafe, LLC									
06/10/19	*REFUND #6067		0011833	06/10/19	017502	02	P	86.55	0.00	86.55
	<b>Total Check Number...017502</b>									<b>86.55</b>
0004296	Katherine Curry									
06/10/19	*REFUND #8310		0011835	06/10/19	017503	02	P	50.00	0.00	50.00
	<b>Total Check Number...017503</b>									<b>50.00</b>
0000463	Town Of Batesburg-Leesville									
06/08/19	*SS/FED TAX W/E 06/08/2019		0011900	06/13/19	017504	02	P	2,595.92	0.00	2,595.92
06/08/19	*SC TAX W/E 06/08/2019		0011901	06/13/19	017504	02	P	506.64	0.00	506.64
	<b>Total Check Number...017504</b>									<b>3,102.56</b>
0000058	Verizon Wireless									
06/01/19	*9831234783		0011911	06/17/19	017505	02	P	250.44	0.00	250.44
	<b>Total Check Number...017505</b>									<b>250.44</b>
0000107	J.F. Johnson, Inc.									
06/13/19	*195520		0011912	06/17/19	017506	02	P	53.76	0.00	53.76
	<b>Total Check Number...017506</b>									<b>53.76</b>
0000163	Univar USA Inc.									
06/04/19	*AL297236		0011913	06/17/19	017507	02	P	1,142.48	0.00	1,142.48
	<b>Total Check Number...017507</b>									<b>1,142.48</b>
0000172	S.C. Retirement System									
06/17/19	*732.06 MAY		0011914	06/17/19	017508	02	P	16,685.14	0.00	16,685.14
	<b>Total Check Number...017508</b>									<b>16,685.14</b>
0000939	Buzhardt Tree Care, Inc.									
06/17/19	*ESTIMATE 1304>WATER DEPT		0011915	06/17/19	017509	02	P	7,800.00	0.00	7,800.00
	<b>Total Check Number...017509</b>									<b>7,800.00</b>
0000957	Brenntag Mid-South, Inc.									

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06/05/19	*BMS301781		0011916	06/17/19	017510	02	P	5,605.04	0.00	5,605.04
	<b>Total Check Number...017510</b>									<b>5,605.04</b>
0001750	Access Analytical, Inc.									
06/11/19	*30236		0011917	06/17/19	017511	02	P	81.90	0.00	81.90
06/14/19	*30326		0011922	06/17/19	017511	02	P	26.25	0.00	26.25
	<b>Total Check Number...017511</b>									<b>108.15</b>
0001850	Rogers & Callcott									
05/31/19	*1903110		0011924	06/17/19	017512	02	P	123.27	0.00	123.27
	<b>Total Check Number...017512</b>									<b>123.27</b>
0002836	Trotter Auto Parts									
05/24/19	*4992-122570		0011925	06/17/19	017513	02	P	43.22	0.00	43.22
	<b>Total Check Number...017513</b>									<b>43.22</b>
0003407	Thomas & Hutton									
05/31/19	*0179293>WTP PSM AUDIT/.RMP		0011926	06/17/19	017514	02	P	801.50	0.00	801.50
	<b>Total Check Number...017514</b>									<b>801.50</b>
0003732	Allied Universal Corp.									
06/05/19	*11557807		0011928	06/17/19	017515	02	P	661.00	0.00	661.00
	<b>Total Check Number...017515</b>									<b>661.00</b>
0004184	Sc Rural Water Association									
03/21/19	*11540 WAYNE FULMER>LAB COMPLIANCE BASIC		0011930	06/17/19	017516	02	P	15.00	0.00	15.00
	<b>Total Check Number...017516</b>									<b>15.00</b>
0004254	Zachary Hays									
06/13/19	REIMBURSE>LICENSE RENEWAL		0011933	06/17/19	017517	02	P	30.00	0.00	30.00
	<b>Total Check Number...017517</b>									<b>30.00</b>
0004281	Dominion Energy S C, Inc.									
06/05/19	*8-1970-0121-2744		0011935	06/17/19	017518	02	P	6,081.56	0.00	6,081.56
06/10/19	*4-1970-0118-2276		0011936	06/17/19	017518	02	P	28.10	0.00	28.10
06/10/19	*9-1970-0117-5360		0011937	06/17/19	017518	02	P	33.39	0.00	33.39
	<b>Total Check Number...017518</b>									<b>6,143.05</b>
06/10/19	*4-2101-0449-4030		0011939	06/17/19	017519	02	PS	90.32	0.00	90.32
	<b>Total Check Number...017519</b>									<b>90.32</b>
06/10/19	*4-2101-0449-3943		0011940	06/17/19	017520	02	PS	135.86	0.00	135.86
	<b>Total Check Number...017520</b>									<b>135.86</b>
9998697	Naturchem, Inc.									
06/03/19	*0142593-IN		0011942	06/17/19	017521	02	P	477.50	0.00	477.50
	<b>Total Check Number...017521</b>									<b>477.50</b>
9998730	Batesburg First Baptist Church									
06/17/19	MEMORIAL>ESTEEN P. McALISTER		0011943	06/17/19	017522	02	P	25.00	0.00	25.00
	<b>Total Check Number...017522</b>									<b>25.00</b>
0004290	Zedrick Quattlebaum									
06/10/19	*REFUND #8561		0011955	06/18/19	017523	02	P	51.81	0.00	51.81
	<b>Total Check Number...017523</b>									<b>51.81</b>
0000463	Town Of Batesburg-Leesville									
06/15/19	*SS/FED TAX W/E 06/15/2019		0011961	06/19/19	017524	02	P	2,449.13	0.00	2,449.13
06/15/19	*SC TAX W/E 06/15/2019		0011962	06/19/19	017524	02	P	463.82	0.00	463.82

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<b>Total Check Number...017524</b>										<b>2,912.95</b>
0000013	Cintas Corporation #218									
05/31/19	*12969402 UTILITY		0011965	06/20/19	017525	02	P	680.42	0.00	680.42
<b>Total Check Number...017525</b>										<b>680.42</b>
0000067	Custom Comfort									
06/19/19	*11755		0011966	06/20/19	017526	02	P	13,575.00	0.00	13,575.00
<b>Total Check Number...017526</b>										<b>13,575.00</b>
0000189	Qs/1 Data Systems									
06/13/19	*360681-2966>280 CLAIMS		0011967	06/20/19	017527	02	P	74.20	0.00	74.20
<b>Total Check Number...017527</b>										<b>74.20</b>
0000501	The State Media Company									
06/02/19	*385840		0011968	06/20/19	017528	02	P	218.16	0.00	218.16
<b>Total Check Number...017528</b>										<b>218.16</b>
0001750	Access Analytical, Inc.									
06/19/19	*30452		0011969	06/20/19	017529	02	P	55.65	0.00	55.65
<b>Total Check Number...017529</b>										<b>55.65</b>
0002505	Sc Environmental Certification									
06/20/19	*LAWRENCE PADGETT>WATER DIST. OPERATOR		0011970	06/20/19	017530	02	P	50.00	0.00	50.00
<b>Total Check Number...017530</b>										<b>50.00</b>
0004281	Dominion Energy S C, Inc.									
06/13/19	*0-1970-0118-7666		0011971	06/20/19	017531	02	P	51.56	0.00	51.56
06/13/19	*0-1970-0118-9515		0011972	06/20/19	017531	02	P	2,167.14	0.00	2,167.14
06/13/19	*01970-0118-9529		0011973	06/20/19	017531	02	P	503.56	0.00	503.56
06/13/19	*01970-0118-9534		0011974	06/20/19	017531	02	P	2,256.00	0.00	2,256.00
06/13/19	*4-2100-7097-0034		0011975	06/20/19	017531	02	P	2,834.71	0.00	2,834.71
06/13/19	*6-1970-0119-1954		0011976	06/20/19	017531	02	P	27.57	0.00	27.57
06/13/19	*4-1898-0001-2851		0011978	06/20/19	017531	02	P	7,442.47	0.00	7,442.47
<b>Total Check Number...017531</b>										<b>15,283.01</b>
06/13/19	*8-1970-0118-9580		0011977	06/20/19	017532	02	PS	123.81	0.00	123.81
<b>Total Check Number...017532</b>										<b>123.81</b>
0004297	Ferguson Enterprises, Llc #3326									
06/06/19	*0140690		0011979	06/20/19	017533	02	P	373.37	0.00	373.37
<b>Total Check Number...017533</b>										<b>373.37</b>
9998353	Ferguson Waterworks #950									
06/05/19	*0513860		0011980	06/20/19	017534	02	P	1,873.61	0.00	1,873.61
<b>Total Check Number...017534</b>										<b>1,873.61</b>
9998439	Time Warner									
06/11/19	*202-902670701-001		0011981	06/20/19	017535	02	P	197.39	0.00	197.39
<b>Total Check Number...017535</b>										<b>197.39</b>
0000115	Mitchell Printing & Graphics									
06/21/19	*60408		0012008	06/25/19	017536	02	P	20.87	0.00	20.87
<b>Total Check Number...017536</b>										<b>20.87</b>
0000282	Amick's Shoe Shop									
06/19/19	*REIMBURSEMENT>BOOTS>WILLIAMS		0012009	06/25/19	017537	02	P	140.00	0.00	140.00
<b>Total Check Number...017537</b>										<b>140.00</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000552	Pascon, LLC									
06/18/19	*188091		0012017	06/25/19	017538	02	P	897.91	0.00	897.91
06/20/19	*188338		0012018	06/25/19	017538	02	P	827.05	0.00	827.05
<b>Total Check Number...017538</b>										<b>1,724.96</b>
0000584	Gilbert-Summit Rural Water									
06/20/19	*001-0204401-1		0012010	06/25/19	017539	02	P	555.42	0.00	555.42
06/20/19	*001-0204400-1		0012011	06/25/19	017539	02	P	6,548.00	0.00	6,548.00
<b>Total Check Number...017539</b>										<b>7,103.42</b>
0001750	Access Analytical, Inc.									
06/24/19	*30510		0012012	06/25/19	017540	02	P	26.25	0.00	26.25
<b>Total Check Number...017540</b>										<b>26.25</b>
0003658	Pmsi									
06/07/19	*26083 WR		0012013	06/25/19	017541	02	P	347.47	0.00	347.47
06/07/19	*26183 ESCROWED POSTAGE		0012014	06/25/19	017541	02	P	1,000.00	0.00	1,000.00
<b>Total Check Number...017541</b>										<b>1,347.47</b>
0003668	Comporium									
06/22/19	*4143-7348 1/2		0012015	06/25/19	017542	02	P	470.95	0.00	470.95
<b>Total Check Number...017542</b>										<b>470.95</b>
9999721	W E A S C									
06/25/19	*JOHNNY SHIRAH 2019 DUES		0012016	06/25/19	017543	02	P	45.00	0.00	45.00
<b>Total Check Number...017543</b>										<b>45.00</b>
0000463	Town Of Batesburg-Leesville									
06/22/19	*SS/FED TAX W/E 06/22/2019		0012019	06/26/19	017544	02	P	2,486.32	0.00	2,486.32
06/22/19	*SC TAX W/E 06/22/2019		0012020	06/26/19	017544	02	P	453.74	0.00	453.74
<b>Total Check Number...017544</b>										<b>2,940.06</b>
0000215	Wm. K. Stephenson, Jr.-trustee									
06/27/19	*CASE #16-01018/W/3 D MILLER		0012035	06/27/19	017545	02	P	325.00	0.00	325.00
<b>Total Check Number...017545</b>										<b>325.00</b>
0003803	Pamela Simmons-Beasley, Trustee									
06/24/19	*CASE #15-06263*dd J BOATWRIGHT		0012036	06/27/19	017546	02	P	515.00	0.00	515.00
<b>Total Check Number...017546</b>										<b>515.00</b>
9998353	Ferguson Waterworks #950									
06/14/19	*0516008		0012037	06/27/19	017547	02	P	82.22	0.00	82.22
<b>Total Check Number...017547</b>										<b>82.22</b>
0003534	Summit Engineering Group, Inc.									
06/21/19	*S19-151 WWTP AS-BUILT SURVEY		0012038	06/28/19	017548	02	P	4,800.00	0.00	4,800.00
<b>Total Check Number...017548</b>										<b>4,800.00</b>
<b>Total Bank Code...02</b>										<b>120,748.21</b>
<b>Grand Total</b>										<b>120,748.21</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	06012019-06302019	
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