

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000005	Office Of The State Treasurer									
12/04/17	*2056>NOV 2017		0006097	12/06/17	025702	01	P	7,596.90	0.00	7,596.90
	Total Check Number...025702									7,596.90
0000018	S. C. Electric & Gas Co									
12/01/17	*2-2100-6124-2384		0006098	12/06/17	025703	01	P	31.12	0.00	31.12
12/01/17	*4-1970-0122-1143		0006099	12/06/17	025703	01	P	29.07	0.00	29.07
12/01/17	*9-1970-0121-6829		0006100	12/06/17	025703	01	P	172.57	0.00	172.57
12/01/17	*9-2100-7384-9664		0006101	12/06/17	025703	01	P	63.16	0.00	63.16
12/01/17	*1-1970-0121-5644		0006102	12/06/17	025703	01	P	388.87	0.00	388.87
12/01/17	*0-2100-9484-4343		0006103	12/06/17	025703	01	P	90.39	0.00	90.39
	Total Check Number...025703									775.18
0000077	Bob's Ace Hardware									
11/30/17	*1709>FIRE DEPT		0006104	12/06/17	025704	01	P	140.25	0.00	140.25
11/30/17	*1709>POLICE DEP		0006105	12/06/17	025704	01	P	36.12	0.00	36.12
11/30/17	*1709>TOWN HALL		0006106	12/06/17	025704	01	P	80.21	0.00	80.21
11/30/17	*1709>PARKS & RECREATION		0006110	12/06/17	025704	01	P	249.98	0.00	249.98
	Total Check Number...025704									506.56
11/30/17	*1709>STREET DEP		0006109	12/06/17	025705	01	PS	83.82	0.00	83.82
	Total Check Number...025705									83.82
0000097	Palmetto Propane Fuel & Ice									
11/30/17	*112912>MAINTENANCE DEPT		0006111	12/06/17	025706	01	P	158.30	0.00	158.30
11/30/17	*112904>FIRE STATION #26		0006112	12/06/17	025706	01	P	644.05	0.00	644.05
11/30/17	*112946>POLICE DEPARTMENT		0006113	12/06/17	025706	01	P	3,617.92	0.00	3,617.92
11/30/17	*112970>STREET DEPARTMENT		0006114	12/06/17	025706	01	P	1,016.66	0.00	1,016.66
	Total Check Number...025706									5,436.93
0000107	J.F. Johnson, Inc.									
10/13/17	*175826		0006115	12/06/17	025707	01	P	26.69	0.00	26.69
	Total Check Number...025707									26.69
0000115	Mitchell Printing & Graphics									
12/01/17	*57941>BUSINESS CARDS		0006116	12/06/17	025708	01	P	500.23	0.00	500.23
11/21/17	*57972>CHRISTMAS PARADE POSTERS		0006117	12/06/17	025708	01	P	54.54	0.00	54.54
	Total Check Number...025708									554.77
0000121	Oswald Wholesale Lumber, Inc.									
11/25/17	*171010518136 & 171110518285		0006118	12/06/17	025709	01	P	97.83	0.00	97.83
	Total Check Number...025709									97.83
0000277	B - L Animal Hospital									
11/28/17	*165464		0006119	12/06/17	025710	01	P	87.00	0.00	87.00
	Total Check Number...025710									87.00
0000289	County Of Lexington									
11/29/17	*9498174		0006120	12/06/17	025711	01	P	189.45	0.00	189.45
	Total Check Number...025711									189.45
0000308	Lawmen's									
10/03/17	*SI-792493		0006121	12/06/17	025712	01	P	41.01	0.00	41.01
11/08/17	*SI-797478		0006122	12/06/17	025712	01	P	1,127.43	0.00	1,127.43
	Total Check Number...025712									1,168.44
0000378	Dept. Of Administration									
11/17/17	*18 S001829>MEDIAPLAYER VIEWSONIC		0006123	12/06/17	025713	01	P	267.50	0.00	267.50
	Total Check Number...025713									267.50

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0000422	S.C. Department Of Revenue									
12/01/17	*03280189-8>NOV 2017		0006107	12/06/17	025714	01	P	1,658.48	0.00	1,658.48
	Total Check Number...025714									1,658.48
0000483	Victims' Assistance Program									
12/04/17	*2056>NOV 2017		0006124	12/06/17	025715	01	P	1,154.08	0.00	1,154.08
	Total Check Number...025715									1,154.08
0000570	State Of South Carolina									
11/29/17	*2017112915700		0006125	12/06/17	025716	01	P	7.00	0.00	7.00
11/21/17	*2017112115545		0006126	12/06/17	025716	01	P	14.00	0.00	14.00
	Total Check Number...025716									21.00
0001130	Staples Advantage									
11/18/17	*8047494199		0006127	12/06/17	025717	01	P	19.50	0.00	19.50
	Total Check Number...025717									19.50
0001222	Shanta Harris									
12/04/17	*REFUND CAFETERIA CLEAN-UP		0006128	12/06/17	025718	01	P	50.00	0.00	50.00
	Total Check Number...025718									50.00
0001342	The Hud & Moore, LLC									
12/01/17	*12789		0006129	12/06/17	025719	01	P	147.66	0.00	147.66
	Total Check Number...025719									147.66
0001509	Geraldine L. Bowers									
12/04/17	*REFUND TRAIN DEPOT CLEAN UP		0006130	12/06/17	025720	01	P	50.00	0.00	50.00
	Total Check Number...025720									50.00
0002145	S.C. Criminal Justice Academy									
11/14/17	*2000398511		0006131	12/06/17	025721	01	P	70.00	0.00	70.00
	Total Check Number...025721									70.00
0002303	Gtp Acquisition Partners I, LI									
12/01/17	*404659329		0006132	12/06/17	025722	01	P	60.50	0.00	60.50
	Total Check Number...025722									60.50
0002339	Stone's Roofing & Remodeling									
12/05/17	*REPAIR ROOF & GUTTER>TOWN HALL>1/2		0006108	12/06/17	025723	01	P	265.00	0.00	265.00
	Total Check Number...025723									265.00
0002561	Safe Industries									
09/14/17	*INV014731		0006133	12/06/17	025724	01	P	1,365.00	0.00	1,365.00
	Total Check Number...025724									1,365.00
0002649	Qualification Targets, Inc.									
10/25/17	*21703731		0006134	12/06/17	025725	01	P	217.72	0.00	217.72
	Total Check Number...025725									217.72
0002833	Advanced Disposal Services									
11/30/17	*Y6033989		0006135	12/06/17	025726	01	P	191.07	0.00	191.07
	Total Check Number...025726									191.07
0002890	Moore Taylor Law Firm, P.A.									
12/03/17	*124647>DECEMBER FEE		0006136	12/06/17	025727	01	P	1,250.00	0.00	1,250.00
	Total Check Number...025727									1,250.00
0003262	County Of Lexington									
12/05/17	*2017 GENERAL & SPECIAL ELECTION EXP		0006137	12/06/17	025728	01	P	2,175.25	0.00	2,175.25
	Total Check Number...025728									2,175.25

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003431	Sc Dept. Of Motor Vehicle									
11/30/17	*LICENSE PLATE RENEWAL		0006138	12/06/17	025729	01	P	40.00	0.00	40.00
	Total Check Number...025729									40.00
0003470	Vc3, Inc.									
11/30/17	*30431>MONTHLY BILLING FOR NOVEMBER		0006139	12/06/17	025730	01	P	47.50	0.00	47.50
	Total Check Number...025730									47.50
0003935	A T & T									
11/19/17	*831-000-6751 919		0006140	12/06/17	025731	01	P	659.00	0.00	659.00
11/19/17	*831-000-6751 972		0006141	12/06/17	025731	01	P	170.14	0.00	170.14
	Total Check Number...025731									829.14
0004004	Dunn Electric & Refrig., LLC									
12/01/17	*1175>TOWN PARK		0006142	12/06/17	025732	01	P	551.00	0.00	551.00
	Total Check Number...025732									551.00
0004005	Hot Rod's Upholstery									
11/15/17	*2381		0006143	12/06/17	025733	01	P	500.00	0.00	500.00
	Total Check Number...025733									500.00
0004078	Moore Powersports LLC									
11/14/17	*1114172322		0006144	12/06/17	025734	01	P	166.12	0.00	166.12
	Total Check Number...025734									166.12
0004123	Christopher Lytes									
12/04/17	*REFUND CAFETERIA CLEAN-UP		0006145	12/06/17	025735	01	P	50.00	0.00	50.00
	Total Check Number...025735									50.00
0004124	Nicole Cavanagh									
12/04/17	*REFUND TRAIN DEPOT CLEAN-UP		0006146	12/06/17	025736	01	P	50.00	0.00	50.00
	Total Check Number...025736									50.00
9998438	Kirk's Body Shop									
10/07/17	*3761>92 NISSAN		0006147	12/06/17	025737	01	P	75.00	0.00	75.00
10/07/17	*3909>JOHN DEERE TRACTOR		0006148	12/06/17	025737	01	P	125.00	0.00	125.00
08/19/17	*3884>2003 SATURN VUE		0006149	12/06/17	025737	01	P	85.00	0.00	85.00
	Total Check Number...025737									285.00
0000013	Cintas Corporation #218									
11/30/17	*218-11422>MAINTENANCE DEPT		0006181	12/12/17	025738	01	P	165.70	0.00	165.70
11/30/17	*218-11428>STREET DEPT		0006182	12/12/17	025738	01	P	420.94	0.00	420.94
	Total Check Number...025738									586.64
0000018	S. C. Electric & Gas Co									
12/07/17	*4-2100-6848-6119		0006185	12/12/17	025739	01	P	421.21	0.00	421.21
12/07/17	*9-2100-8517-0780		0006186	12/12/17	025739	01	P	181.57	0.00	181.57
12/07/17	*4-2100-8279-5674		0006187	12/12/17	025739	01	P	31.12	0.00	31.12
	Total Check Number...025739									633.90
12/07/17	*4-2101-0449-3943		0006183	12/12/17	025740	01	PS	128.28	0.00	128.28
	Total Check Number...025740									128.28
12/07/17	*4-2101-0449-4030		0006184	12/12/17	025741	01	PS	79.60	0.00	79.60
	Total Check Number...025741									79.60
0000058	Verizon Wireless									
12/01/17	*690371440-00002		0006188	12/12/17	025742	01	P	816.57	0.00	816.57
12/01/17	*690598315-00002		0006189	12/12/17	025742	01	P	525.78	0.00	525.78

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Total Check Number...025742										1,342.35
0000115	Mitchell Printing & Graphics									
12/08/17	*58063>CHRISTMAS PRD FLOAT SIGNS		0006190	12/12/17	025743	01	P	64.20	0.00	64.20
Total Check Number...025743										64.20
0000189	Qs/1 Data Systems									
12/07/17	*199773-2966>MONTHLY SOFTWARE MAINT>JAN		0006191	12/12/17	025744	01	P	555.73	0.00	555.73
Total Check Number...025744										555.73
0000279	B B & T Financial, Fsb									
12/05/17	*##### 2724		0006192	12/12/17	025745	01	P	515.72	0.00	515.72
Total Check Number...025745										515.72
12/05/17	*##### 1770		0006193	12/12/17	025746	01	PS	295.12	0.00	295.12
Total Check Number...025746										295.12
0001270	Calvary A.M.E. Church									
12/11/17	*REFUND CAFETERIA CLEAN UP		0006194	12/12/17	025747	01	P	50.00	0.00	50.00
Total Check Number...025747										50.00
0002756	Autozone, Inc.									
12/01/17	*000161085>1737		0006195	12/12/17	025748	01	P	750.09	0.00	750.09
Total Check Number...025748										750.09
0003442	A T & T									
11/30/17	*138000591		0006196	12/12/17	025749	01	P	41.66	0.00	41.66
Total Check Number...025749										41.66
0003513	Lexington Medical Occupational									
12/01/17	*132392		0006197	12/12/17	025750	01	P	173.00	0.00	173.00
Total Check Number...025750										173.00
0004126	Morgan Aaron									
12/11/17	*REFUND TRAIN DEPOT CLEAN UP		0006198	12/12/17	025751	01	P	50.00	0.00	50.00
Total Check Number...025751										50.00
0004127	Etta Meria Foster									
12/11/17	*REFUND TRAIN DEPOT CLEAN UP		0006199	12/12/17	025752	01	P	50.00	0.00	50.00
Total Check Number...025752										50.00
9998439	Time Warner									
12/01/17	*202-000076602-001		0006200	12/12/17	025753	01	P	54.94	0.00	54.94
Total Check Number...025753										54.94
9998859	Cash									
12/11/17	CHRISTMAS BONUS		0006201	12/12/17	025754	01	P	3,900.00	0.00	3,900.00
Total Check Number...025754										3,900.00
0003431	Sc Dept. Of Motor Vehicle									
12/12/17	SALES TAX>BRUSH TRUCK		0006202	12/12/17	025755	01	P	300.00	0.00	300.00
Total Check Number...025755										300.00
0000006	Choice Community Credit Union									
12/09/17	*DEPOSIT CHK ACCT #9010103 - S99 & S10		0006205	12/13/17	025756	01	P	55.00	0.00	55.00
Total Check Number...025756										55.00
0003973	Scrs									
12/09/17	*TONYA B MCCORMICK>XXX-XX-8652		0006206	12/13/17	025757	01	P	53.89	0.00	53.89
Total Check Number...025757										53.89

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0000012	A T & T									
12/02/17	*803 M01-2872 872 1894		0006210	12/15/17	025758	01	P	572.77	0.00	572.77
	Total Check Number...025758									572.77
0000018	S. C. Electric & Gas Co									
12/12/17	*9-2100-6940-1262		0006211	12/15/17	025759	01	P	59.91	0.00	59.91
12/12/17	*9-1970-0119-1725		0006212	12/15/17	025759	01	P	1,483.37	0.00	1,483.37
12/12/17	*2-2100-8632-0904		0006213	12/15/17	025759	01	P	28.46	0.00	28.46
	Total Check Number...025759									1,571.74
12/12/17	*8-1970-0118-9580		0006214	12/15/17	025760	01	PS	86.05	0.00	86.05
	Total Check Number...025760									86.05
0000279	B B & T Financial, Fsb									
12/05/17	*##### 2115		0006216	12/15/17	025761	01	P	715.96	0.00	715.96
	Total Check Number...025761									715.96
12/05/17	*##### 5084		0006215	12/15/17	025762	01	PS	1,429.50	0.00	1,429.50
	Total Check Number...025762									1,429.50
0000542	Dooley And Company, L.L.P.									
12/12/17	*27287>AUDIT SERVICE & FINES & ASSMT		0006220	12/15/17	025763	01	P	5,387.36	0.00	5,387.36
	Total Check Number...025763									5,387.36
0000988	Integral Solutions Group									
12/04/17	*6063FP>0000434462		0006217	12/15/17	025764	01	P	105.74	0.00	105.74
	Total Check Number...025764									105.74
0001756	Larry W. Velasquez									
12/14/17	*931255		0006218	12/15/17	025765	01	P	96.30	0.00	96.30
	Total Check Number...025765									96.30
0003346	Williamson Web Solutions									
12/12/17	*Q1040>CHANNEL 2 NETWORK REPAIR		0006219	12/15/17	025766	01	P	130.00	0.00	130.00
	Total Check Number...025766									130.00
0003764	Phillip Brunson									
12/15/17	*EMPLOYEE OF THE YEAR		0006209	12/15/17	025767	01	P	250.00	0.00	250.00
	Total Check Number...025767									250.00
0000006	Choice Community Credit Union									
12/16/17	*DEPOSIT CK ACCT #9010103 - S99 & S10		0006247	12/19/17	025768	01	P	55.00	0.00	55.00
	Total Check Number...025768									55.00
0003973	Scrs									
12/16/17	*TONYA B MCCORMICK>XXX-XX-8652		0006248	12/19/17	025769	01	P	53.89	0.00	53.89
	Total Check Number...025769									53.89
0000107	J.F. Johnson, Inc.									
12/11/17	*177670		0006249	12/20/17	025770	01	P	84.86	0.00	84.86
	Total Check Number...025770									84.86
0000136	Motorola Solutions , Inc.									
12/01/17	*24719020171115		0006252	12/20/17	025771	01	P	754.65	0.00	754.65
	Total Check Number...025771									754.65
0000147	Roof Hardware Company									
12/13/17	*61545		0006253	12/20/17	025772	01	P	3.96	0.00	3.96
	Total Check Number...025772									3.96
0000149	S-M Tire & Oil Company, Inc.									

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12/18/17			0006269	12/20/17	025773	01	P	96.30	0.00	96.30
	Total Check Number...025773									96.30
0000185	Purchase Power									
12/20/17	*8000-9000-0198-9254>BUSINESS LICENSE		0006266	12/20/17	025774	01	P	563.50	0.00	563.50
12/20/17	*8000-9000-0198-9254>BUSINESS LICENSE		0006268	12/20/17	025774	01	P	0.50	0.00	0.50
	Total Check Number...025774									564.00
0000204	Anchor Rubber Stamp									
12/20/17	*BASIC NOTARY KIT>CHANDLER		0006270	12/20/17	025775	01	P	45.95	0.00	45.95
	Total Check Number...025775									45.95
0000208	Shealy's Bar-B-Que									
12/15/17	*306756>EMPLOYEE CHRISTMAS LUNCH		0006254	12/20/17	025776	01	P	656.03	0.00	656.03
	Total Check Number...025776									656.03
0000337	Total Office Solutions									
12/13/17	*090603		0006264	12/20/17	025777	01	P	49.70	0.00	49.70
	Total Check Number...025777									49.70
0000527	S C M I R F									
12/15/17	*872237>SCMIRF NOVEMBER 2017 DEDUCTIBLE		0006251	12/20/17	025778	01	P	520.57	0.00	520.57
	Total Check Number...025778									520.57
0000570	State Of South Carolina									
12/07/17	*2017120715928>QTLY TR CERT FIRE MARSHAL		0006255	12/20/17	025779	01	P	12.00	0.00	12.00
12/01/17	*2017120115857		0006256	12/20/17	025779	01	P	30.00	0.00	30.00
	Total Check Number...025779									42.00
0000884	Advanced Disposal									
11/30/17	*Y6013107>OCT & NOV		0006257	12/20/17	025780	01	P	43,413.41	0.00	43,413.41
	Total Check Number...025780									43,413.41
0001666	Geiger									
11/30/17	*1794270		0006250	12/20/17	025781	01	P	919.41	0.00	919.41
	Total Check Number...025781									919.41
0002677	Robert M. Cook, II									
12/13/17	*2017 SC LOCAL GOV'T ATTORNEYS' INST		0006258	12/20/17	025782	01	P	121.75	0.00	121.75
	Total Check Number...025782									121.75
0003470	Vc3, Inc.									
12/15/17	*30887>MONTHLY BILLING FOR DECEMBER		0006259	12/20/17	025783	01	P	46.50	0.00	46.50
	Total Check Number...025783									46.50
0003537	Midland Door LLC									
12/12/17	*9475		0006260	12/20/17	025784	01	P	548.00	0.00	548.00
	Total Check Number...025784									548.00
0003657	Seth Duncan									
12/20/17	*MILEAGE>CONFERENCE IN CHARLESTON		0006265	12/20/17	025785	01	P	143.88	0.00	143.88
	Total Check Number...025785									143.88
0003903	Blueline Rental LLC									
12/11/17	*47875850001		0006261	12/20/17	025786	01	P	286.03	0.00	286.03
	Total Check Number...025786									286.03
0004128	Shadaria Davenport									
12/18/17	*REFUND>TRAIN DEPOT CLEAN-UP		0006262	12/20/17	025787	01	P	50.00	0.00	50.00
	Total Check Number...025787									50.00

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0004129	Matthew Sulton									
12/18/17	*REFUND>CAFETERIA CLEAN-UP		0006263	12/20/17	025788	01	P	50.00	0.00	50.00
	Total Check Number...025788									50.00
0000149	S-M Tire & Oil Company, Inc.									
12/12/17	*45>FIRE DEPT 254		0006283	12/27/17	025789	01	P	12.84	0.00	12.84
	Total Check Number...025789									12.84
0000260	National League Of Cities									
10/18/17	*33119>125967>MEMBERSHIP RENEWAL		0006281	12/27/17	025790	01	P	1,117.00	0.00	1,117.00
	Total Check Number...025790									1,117.00
0000308	Lawmen's									
11/30/17	*SI-800226		0006272	12/27/17	025791	01	P	18.35	0.00	18.35
12/07/17	*SO-347239		0006273	12/27/17	025791	01	P	103.67	0.00	103.67
	Total Check Number...025791									122.02
12/05/17	*SI-800845		0006271	12/27/17	025792	01	PS	687.70	0.00	687.70
	Total Check Number...025792									687.70
0000487	City Electric Accts-Cha									
11/30/17	*LEX/122917		0006274	12/27/17	025793	01	P	12.58	0.00	12.58
	Total Check Number...025793									12.58
0000570	State Of South Carolina									
12/18/17	*2017121816335>FUNDAMENTALS OF FIRE FGHT		0006284	12/27/17	025794	01	P	5.00	0.00	5.00
	Total Check Number...025794									5.00
0001295	Natchez Shooters Supply									
11/30/17	*7222587		0006275	12/27/17	025795	01	P	747.69	0.00	747.69
	Total Check Number...025795									747.69
0002542	Jim Hudson Ford									
11/25/17	*FOW80519		0006276	12/27/17	025796	01	P	27.99	0.00	27.99
	Total Check Number...025796									27.99
0003911	Leadership Lexington County									
12/08/17	*2018 TUITION		0006282	12/27/17	025797	01	P	950.00	0.00	950.00
	Total Check Number...025797									950.00
0004058	Language Line Services									
11/30/17	*4204762		0006277	12/27/17	025798	01	P	7.03	0.00	7.03
	Total Check Number...025798									7.03
0004113	Dr. Mark E. Bolte									
12/09/17	*12/09/2017>BRANDON LEE MILLS		0006278	12/27/17	025799	01	P	300.00	0.00	300.00
12/09/17	*12/09/2017>JOSHUA CHRISTOPHER SOLOMON		0006279	12/27/17	025799	01	P	300.00	0.00	300.00
12/01/17	*12/01/2017>MICHAELA RUTH HALL		0006280	12/27/17	025799	01	P	300.00	0.00	300.00
	Total Check Number...025799									900.00
0000006	Choice Community Credit Union									
12/23/17	*DEPOSIT CKING ACCT #9010103 - S99 & S10		0006287	12/28/17	025800	01	P	55.00	0.00	55.00
	Total Check Number...025800									55.00
0003973	Scrs									
12/23/17	*TONYA B MCCORMICK>XXX-XX-8652		0006288	12/28/17	025801	01	P	53.89	0.00	53.89
	Total Check Number...025801									53.89
0000009	Colonial Life & Accident Ins.									
12/21/17	*8249823-0101733		0006296	12/28/17	025802	01	P	2,906.11	0.00	2,906.11

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
		Total Check Number...025802								2,906.11
0000020	Peba Insurance Finance									
12/19/17	*GROUP ID 7320600>JANUARY 2018		0006297	12/28/17	025803	01	P	29,480.72	0.00	29,480.72
		Total Check Number...025803								29,480.72
0000246	A F L A C									
12/15/17	*OMF16>536833		0006298	12/28/17	025804	01	P	558.05	0.00	558.05
		Total Check Number...025804								558.05
0003668	Comporium									
12/22/17	*4143-7348		0006295	12/28/17	025805	01	P	466.80	0.00	466.80
		Total Check Number...025805								466.80
0003777	Legalshield									
12/15/17	*0147900		0006299	12/28/17	025806	01	P	118.65	0.00	118.65
		Total Check Number...025806								118.65
9998439	Time Warner									
12/21/17	*202-005387801-001		0006300	12/28/17	025807	01	P	54.94	0.00	54.94
		Total Check Number...025807								54.94
9999862	Barbara Jean Morris									
12/27/17	*REFUND TRAIN DEPOT CLEAN-UP		0006301	12/28/17	025808	01	P	50.00	0.00	50.00
		Total Check Number...025808								50.00
		Total Bank Code...01								182,280.55
		Grand Total								182,280.55

Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	01	
2:	Check Number	ALL	
3:	Vendor Number	ALL	
4:	Check Date	12012017-12312017	
5:	Pay Code	ALL	
6:	Fiscal Yr	2018	

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: 7.1.11
Export Name: APGLXP04
Export Version: VM-07105002
Template Name: 0000_GL_CheckRegister.rpt