

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000147	Roof Hardware Company									
05/27/20	*0064981		0015652	06/09/20	029518	01	P	10.25	0.00	10.25
05/13/20	*64965		0015757	06/09/20	029518	01	P	16.90	0.00	16.90
	Total Check Number...029518									27.15
0000172	S.C. Retirement System									
05/31/20	*732.06>MAY 2020		0015744	06/09/20	029519	01	P	55,849.76	0.00	55,849.76
	Total Check Number...029519									55,849.76
0000178	K C S I									
06/01/20	*2020-1252		0015677	06/09/20	029520	01	P	258.00	0.00	258.00
	Total Check Number...029520									258.00
0000229	Safebuilt, LLC									
05/31/20	*0068704-IN		0015758	06/09/20	029521	01	P	1,262.70	0.00	1,262.70
	Total Check Number...029521									1,262.70
0000233	Corder Pest Control									
05/20/20	*85452408>TOWN HALL 1/2		0015685	06/09/20	029522	01	P	37.50	0.00	37.50
	Total Check Number...029522									37.50
0000289	County Of Lexington									
06/01/20	*9498404		0015683	06/09/20	029523	01	P	93.36	0.00	93.36
	Total Check Number...029523									93.36
0000308	Lawmen's Distribution, LLC									
05/29/20	*SI-922704		0015745	06/09/20	029524	01	P	131.73	0.00	131.73
05/19/20	*SI-921307		0015746	06/09/20	029524	01	P	134.99	0.00	134.99
	Total Check Number...029524									266.72
0000323	Sc Dept. Of Employment/workfor									
06/04/20	*125500>QUARTER 1 OF 2020		0015759	06/09/20	029525	01	P	129.80	0.00	129.80
	Total Check Number...029525									129.80
0000335	Wright- Johnston, Inc.									
05/13/20	*650>49003		0015747	06/09/20	029526	01	P	65.69	0.00	65.69
	Total Check Number...029526									65.69
0000382	Mavis Discount Tire									
05/29/20	*10390		0015748	06/09/20	029527	01	P	60.00	0.00	60.00
05/19/20	*10148		0015749	06/09/20	029527	01	P	20.00	0.00	20.00
	Total Check Number...029527									80.00
0000483	Victims' Assistance Program									
06/01/20	*2056>MAY 2020		0015653	06/09/20	029528	01	P	103.87	0.00	103.87
	Total Check Number...029528									103.87
0000501	The State Media Company									
05/31/20	*385840		0015760	06/09/20	029529	01	P	1,652.96	0.00	1,652.96
	Total Check Number...029529									1,652.96
0000785	Michael Talarico									
06/05/20	*LARGE SHELTER RENTAL REIMBURSEMENT		0015689	06/09/20	029530	01	P	20.00	0.00	20.00
	Total Check Number...029530									20.00
0000884	Advanced Disposal									
05/31/20	*13107>0001096833		0015690	06/09/20	029531	01	P	27,995.45	0.00	27,995.45
02/29/20	*13107>0001091164		0015691	06/09/20	029531	01	P	28,050.80	0.00	28,050.80

Vendor # Invoice # Date	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...029531									56,046.25
0001086 05/27/20	Gary's Auto Glass *25864	0015654	06/09/20	029532	01	P	145.00	0.00	145.00
Total Check Number...029532									145.00
0002143 06/08/20	Dorothy Leaphart *REFUND TRAIN DEPOT CLEAN-UP	0015761	06/09/20	029533	01	P	50.00	0.00	50.00
Total Check Number...029533									50.00
0002303 06/01/20	Gtp Acquisition Partners I, LI *407250770	0015693	06/09/20	029534	01	P	60.50	0.00	60.50
Total Check Number...029534									60.50
0002542 05/21/20	Jim Hudson Ford *FOW116831	0015750	06/09/20	029535	01	P	232.02	0.00	232.02
Total Check Number...029535									232.02
0002594 05/26/20	Municipal Emergency Services *IN1461462	0015673	06/09/20	029536	01	P	5,762.80	0.00	5,762.80
Total Check Number...029536									5,762.80
0002890 06/03/20	Moore Taylor Law Firm, P.A. *143055>JUNE FEE	0015762	06/09/20	029537	01	P	1,250.00	0.00	1,250.00
Total Check Number...029537									1,250.00
0002905 05/25/20	Staples Business Credit *1476358ATL>1629161179	0015672	06/09/20	029538	01	P	176.53	0.00	176.53
Total Check Number...029538									176.53
0003470 06/03/20	Vc3, Inc. *51132	0015682	06/09/20	029539	01	P	46.50	0.00	46.50
Total Check Number...029539									46.50
0003668 05/15/20	Comporium *4143-1709	0015751	06/09/20	029540	01	P	6.48	0.00	6.48
Total Check Number...029540									6.48
0003935 05/19/20	A T & T *831-000-6751 972	0015752	06/09/20	029541	01	P	1.17	0.00	1.17
Total Check Number...029541									1.17
05/11/20	*831-000-9335 889	0015763	06/09/20	029542	01	PS	1,690.12	0.00	1,690.12
Total Check Number...029542									1,690.12
0003987 04/30/20	O'reilly Automotive, Inc *5150182982	0015686	06/09/20	029543	01	P	55.87	0.00	55.87
05/21/20	*5150185348	0015687	06/09/20	029543	01	P	12.51	0.00	12.51
05/28/20	*5150186085	0015688	06/09/20	029543	01	P	19.24	0.00	19.24
Total Check Number...029543									87.62
0004180 05/20/20	Treadmaxx Tire Distributors *643774	0015753	06/09/20	029544	01	P	112.35	0.00	112.35
Total Check Number...029544									112.35
0004222 06/04/20	Greatamerica Financial Svcs. *014-1354571-000>27179779	0015694	06/09/20	029545	01	P	72.70	0.00	72.70
Total Check Number...029545									72.70

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.									
05/27/20	*4-1898-0003-7251		0015674	06/09/20	029546	01	P	8,917.86	0.00	8,917.86
05/27/20	*2-2100-4751-0571		0015675	06/09/20	029546	01	P	33.98	0.00	33.98
06/02/20	*9-2100-7384-9664		0015695	06/09/20	029546	01	P	177.15	0.00	177.15
06/02/20	*9-1970-0121-6829		0015696	06/09/20	029546	01	P	85.10	0.00	85.10
06/02/20	*4-1970-0122-1143		0015697	06/09/20	029546	01	P	26.80	0.00	26.80
06/02/20	*2-2100-6124-2384		0015698	06/09/20	029546	01	P	35.74	0.00	35.74
06/02/20	*0-2100-9484-4343		0015699	06/09/20	029546	01	P	46.93	0.00	46.93
06/02/20	*1-1970-0121-5644		0015700	06/09/20	029546	01	P	240.00	0.00	240.00
	Total Check Number...029546									9,563.56
0004389	Herald Office Supply									
05/15/20	*C005629>M79492		0015754	06/09/20	029547	01	P	53.34	0.00	53.34
	Total Check Number...029547									53.34
0004390	Clydes Chapel Sthn. Methodist									
06/08/20	*MEMORIAL>JOHN L. "PETE" LORICK		0015764	06/09/20	029548	01	P	25.00	0.00	25.00
	Total Check Number...029548									25.00
9998439	Time Warner									
05/31/20	*202-005387801-001		0015684	06/09/20	029549	01	P	55.11	0.00	55.11
	Total Check Number...029549									55.11
9998590	Kasherrie Peterson									
06/09/20	*REFUND TRAIN DEPOT CLEAN-UP		0015765	06/09/20	029550	01	P	50.00	0.00	50.00
	Total Check Number...029550									50.00
9999225	Southern Anesthesia+surgical									
05/20/20	*2984176-RI		0015755	06/09/20	029551	01	P	13.16	0.00	13.16
	Total Check Number...029551									13.16
0000309	Asiflex									
06/06/20	*PEBA #7320600>ANTHONY SCOGGINGS>MSA		0015773	06/10/20	029552	01	P	38.46	0.00	38.46
	Total Check Number...029552									38.46
06/06/20	*PEBA #7320600>ANTHONY SCOGGINS>AF		0015774	06/10/20	029553	01	PS	1.16	0.00	1.16
	Total Check Number...029553									1.16
06/06/20	*PEBA #7320600>AMANDA WYATT>PC		0015775	06/10/20	029554	01	PS	46.16	0.00	46.16
	Total Check Number...029554									46.16
06/06/20	*PEBA #7320600>AMANDA WYATT>AD		0015776	06/10/20	029555	01	PS	0.50	0.00	0.50
	Total Check Number...029555									0.50
0000475	S.C. Department Of Revenue									
06/06/20	*LEVY 564798>WATSON, JACOB		0015777	06/10/20	029556	01	P	154.67	0.00	154.67
	Total Check Number...029556									154.67
0000574	State Disbursement Unit									
06/06/20	*REMIT #32633>HOLLOWAY CHARLES A II		0015778	06/10/20	029557	01	P	222.60	0.00	222.60
	Total Check Number...029557									222.60
06/06/20	*REMIT #8835129822>SHARMAN SPRINGS		0015779	06/10/20	029558	01	PS	210.00	0.00	210.00
	Total Check Number...029558									210.00
0003973	Scrs									
06/06/20	*TONYA B MCCORMICK>XXX-XX-8652		0015780	06/10/20	029559	01	P	53.89	0.00	53.89
	Total Check Number...029559									53.89

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
06/06/20	*CONNIE L BILLINGS>XXX-XX-8329>SCRS		0015781	06/10/20	029560	01	PS	111.02	0.00	111.02
	Total Check Number...029560									111.02
06/06/20	*CONNIE L BILLINGS>XXX-XX-8329>PORS		0015782	06/10/20	029561	01	PS	334.98	0.00	334.98
	Total Check Number...029561									334.98
0000012	A T & T									
06/02/20	*803 M01-2872 872 1894>MAY & JUNE 2020		0015802	06/16/20	029562	01	P	3,016.15	0.00	3,016.15
	Total Check Number...029562									3,016.15
0000013	Cintas Corporation #218									
05/31/20	*12969303>MAINTENANCE DEPT		0015783	06/16/20	029563	01	P	162.35	0.00	162.35
05/31/20	*12969242>STREET DEPT		0015784	06/16/20	029563	01	P	166.96	0.00	166.96
	Total Check Number...029563									329.31
0000058	Verizon Wireless									
06/01/20	*690371440-00002		0015785	06/16/20	029564	01	P	459.67	0.00	459.67
	Total Check Number...029564									459.67
0000066	Karl Crapps Tire Service									
05/02/20	*159860		0015803	06/16/20	029565	01	P	1,220.50	0.00	1,220.50
05/20/20	*160275		0015804	06/16/20	029565	01	P	40.00	0.00	40.00
05/22/20	*160329		0015805	06/16/20	029565	01	P	109.93	0.00	109.93
	Total Check Number...029565									1,370.43
0000107	J.F. Johnson, Inc.									
06/05/20	*207624		0015806	06/16/20	029566	01	P	80.30	0.00	80.30
	Total Check Number...029566									80.30
0000136	Motorola Solutions , Inc.									
06/01/20	*27051520200506		0015807	06/16/20	029567	01	P	1,057.84	0.00	1,057.84
	Total Check Number...029567									1,057.84
0000189	Qs/1 Data Systems									
06/04/20	*000457924		0015786	06/16/20	029568	01	P	369.59	0.00	369.59
	Total Check Number...029568									369.59
0002756	Autozone, Inc.									
05/31/20	*000161085>2997		0015787	06/16/20	029569	01	P	337.57	0.00	337.57
	Total Check Number...029569									337.57
0003442	A T & T									
05/31/20	*138000591		0015788	06/16/20	029570	01	P	54.20	0.00	54.20
	Total Check Number...029570									54.20
0004102	Vestige Gps									
06/02/20	*CINV-001843		0015813	06/16/20	029571	01	P	479.70	0.00	479.70
	Total Check Number...029571									479.70
0004281	Dominion Energy S C, Inc.									
06/08/20	*4-2100-6848-6119		0015789	06/16/20	029572	01	P	247.86	0.00	247.86
06/10/20	*9-2100-8517-0780		0015808	06/16/20	029572	01	P	140.06	0.00	140.06
06/10/20	*4-2101-0449-4030		0015809	06/16/20	029572	01	P	28.95	0.00	28.95
	Total Check Number...029572									416.87
06/10/20	*4-2101-0449-4030		0015810	06/16/20	029573	01	PS	47.85	0.00	47.85
	Total Check Number...029573									47.85
06/10/20	*4-2101-0449-3943		0015811	06/16/20	029574	01	PS	130.19	0.00	130.19

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...029574										130.19
9998697	Naturchem, Inc.									
06/11/20	*INV4299		0015812	06/16/20	029575	01	P	722.25	0.00	722.25
Total Check Number...029575										722.25
0003973	Scrs									
06/13/20	*TONYA B MCCORMICK>XXX-XX-8652		0015814	06/16/20	029576	01	P	53.89	0.00	53.89
Total Check Number...029576										53.89
0000121	Oswald Wholesale Lumber, Inc.									
06/15/20	*BAT200>29649		0015848	06/25/20	029577	01	P	69.38	0.00	69.38
Total Check Number...029577										69.38
0000122	City Electric Repair, Inc.									
06/12/20	*LES/152970		0015849	06/25/20	029578	01	P	64.19	0.00	64.19
Total Check Number...029578										64.19
0000195	Jessie Edmond									
04/23/20	*743718		0015850	06/25/20	029579	01	P	87.00	0.00	87.00
Total Check Number...029579										87.00
0000229	Safebuilt, LLC									
11/30/19	*0063577-IN		0015851	06/25/20	029580	01	P	1,219.50	0.00	1,219.50
Total Check Number...029580										1,219.50
0000282	Amick's Shoe Shop									
06/19/20	*SAFETY BOOTS>LEON GRIFFIN		0015852	06/25/20	029581	01	P	123.96	0.00	123.96
Total Check Number...029581										123.96
0000308	Lawmen's Distribution, LLC									
06/12/19	*SI-877899		0015853	06/25/20	029582	01	P	120.95	0.00	120.95
12/04/19	*SI-900371		0015854	06/25/20	029582	01	P	235.08	0.00	235.08
05/04/20	*SI-919433		0015855	06/25/20	029582	01	P	143.51	0.00	143.51
06/01/20	*SI-922979		0015856	06/25/20	029582	01	P	222.46	0.00	222.46
07/01/19	*SI-839086		0015857	06/25/20	029582	01	P	840.20	0.00	840.20
07/01/19	*SI-843358		0015858	06/25/20	029582	01	P	687.70	0.00	687.70
Total Check Number...029582										2,249.90
0000378	Dept. Of Administration									
06/10/20	*2011410-2006532		0015859	06/25/20	029583	01	P	139.10	0.00	139.10
06/11/20	*2011482-2006537		0015860	06/25/20	029583	01	P	53.50	0.00	53.50
Total Check Number...029583										192.60
0000382	Mavis Discount Tire									
06/12/20	*10756		0015861	06/25/20	029584	01	P	20.00	0.00	20.00
06/11/20	*10712		0015862	06/25/20	029584	01	P	20.00	0.00	20.00
Total Check Number...029584										40.00
0000515	Columbia Fire & Safety, Inc.									
06/18/20	*91654>TOWN HALL 1/2		0015863	06/25/20	029585	01	P	83.95	0.00	83.95
Total Check Number...029585										83.95
0001619	B-L Rentals & Inflatables, LLC									
06/19/20	*1412		0015864	06/25/20	029586	01	P	215.98	0.00	215.98
Total Check Number...029586										215.98
0001825	State Of South Carolina									
06/16/20	*FY2021-2YTAX5		0015865	06/25/20	029587	01	P	500.00	0.00	500.00

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Total Check Number...029587										500.00
0002377	Howard Ind., Inc.									
06/24/20	*20-00412583		0015866	06/25/20	029588	01	P	1,738.64	0.00	1,738.64
Total Check Number...029588										1,738.64
0003668	Comporium									
06/16/20	*4143-1709		0015867	06/25/20	029589	01	P	2.13	0.00	2.13
Total Check Number...029589										2.13
06/23/20	*4143-7348		0015868	06/25/20	029590	01	PS	469.06	0.00	469.06
Total Check Number...029590										469.06
0003935	A T & T									
06/11/20	*831-000-9335 889		0015869	06/25/20	029591	01	P	847.76	0.00	847.76
Total Check Number...029591										847.76
0004009	Stacey Hickson									
06/22/20	*REFUND TRAIN DEPOT CLEAN-UP		0015870	06/25/20	029592	01	P	50.00	0.00	50.00
Total Check Number...029592										50.00
0004078	Moore Powersports LLC									
06/08/20	*06082034596		0015871	06/25/20	029593	01	P	1,068.94	0.00	1,068.94
06/08/20	*06082034599		0015872	06/25/20	029593	01	P	166.39	0.00	166.39
Total Check Number...029593										1,235.33
0004180	Treadmaxx Tire Distributors									
06/12/20	*646045		0015873	06/25/20	029594	01	P	548.35	0.00	548.35
06/15/20	*646179		0015874	06/25/20	029594	01	P	1,226.00	0.00	1,226.00
Total Check Number...029594										1,774.35
0004281	Dominion Energy S C, Inc.									
06/15/20	*4-2101-1877-2408		0015875	06/25/20	029595	01	P	26.56	0.00	26.56
06/15/20	*2-2100-8632-0904		0015876	06/25/20	029595	01	P	26.71	0.00	26.71
06/15/20	*9-1970-0119-1725		0015877	06/25/20	029595	01	P	1,162.73	0.00	1,162.73
06/15/20	*9-2100-6940-1262		0015878	06/25/20	029595	01	P	26.90	0.00	26.90
Total Check Number...029595										1,242.90
06/15/20	*8-1970-0118-9580		0015879	06/25/20	029596	01	PS	112.84	0.00	112.84
Total Check Number...029596										112.84
0004389	Herald Office Supply									
06/12/20	*C005629>M81525		0015880	06/25/20	029597	01	P	43.16	0.00	43.16
Total Check Number...029597										43.16
06/17/20	*C005629>M82304		0015881	06/25/20	029598	01	PS	129.50	0.00	129.50
Total Check Number...029598										129.50
9998439	Time Warner									
06/11/20	*202-000076602-001		0015882	06/25/20	029599	01	P	64.28	0.00	64.28
Total Check Number...029599										64.28
9998592	Kimico Moore									
06/22/20	*REFUND TRAIN DEPOT CLEAN-UP		0015883	06/25/20	029600	01	P	50.00	0.00	50.00
Total Check Number...029600										50.00
9998593	Hattie G. Summers									
06/22/20	*REFUND TRAIN DEPOT CLEAN-UP		0015884	06/25/20	029601	01	P	50.00	0.00	50.00
Total Check Number...029601										50.00

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9998594	Lyesha Roper									
06/24/20	*REFUND TRAIN DEPOT CANCELLATION		0015885	06/25/20	029602	01	P	150.00	0.00	150.00
	Total Check Number...029602									150.00
0000309	Asiflex									
06/20/20	*PEBA #7320600>AMANDA WYATT>PC		0015890	06/25/20	029603	01	P	46.16	0.00	46.16
	Total Check Number...029603									46.16
06/20/20	*PEBA #7320600>AMANDA WYATT>AF		0015891	06/25/20	029604	01	PS	0.50	0.00	0.50
	Total Check Number...029604									0.50
06/20/20	*PEBA #7320600>ANTHONY SCOGGINS>MSA		0015892	06/25/20	029605	01	PS	38.46	0.00	38.46
	Total Check Number...029605									38.46
06/20/20	*PEBA #7320600>ANTHONY SCOGGINS>AF		0015893	06/25/20	029606	01	PS	1.16	0.00	1.16
	Total Check Number...029606									1.16
0000475	S.C. Department Of Revenue									
06/20/20	*LEVY #564798>WATSON, JACOB		0015894	06/25/20	029607	01	P	179.61	0.00	179.61
	Total Check Number...029607									179.61
06/20/20	*LEVY #567711>MUILENBURG, RAYMOND		0015895	06/25/20	029608	01	PS	67.19	0.00	67.19
	Total Check Number...029608									67.19
0000574	State Disbursement Unit									
06/20/20	*REMIT #32633>HOLLOWAY CHARLES A II		0015896	06/25/20	029609	01	P	222.60	0.00	222.60
	Total Check Number...029609									222.60
06/20/20	*REMIT #8835129822>SPRINGS, SHARMAN		0015897	06/25/20	029610	01	PS	210.00	0.00	210.00
	Total Check Number...029610									210.00
0003973	Scrs									
06/20/20	*TONYA B MCCORMICK>XXX-XX-8652		0015898	06/25/20	029611	01	P	53.89	0.00	53.89
	Total Check Number...029611									53.89
06/20/20	*CONNIE L BILLINGS>XXX-XX-8329>SCRS		0015899	06/25/20	029612	01	PS	111.02	0.00	111.02
	Total Check Number...029612									111.02
06/20/20	*CONNIE L BILLINGS>XXX-XX-8329>PORS		0015900	06/25/20	029613	01	PS	334.98	0.00	334.98
	Total Check Number...029613									334.98
0000009	Colonial Life & Accident Ins.									
06/20/20	*8249823-0701301		0015917	06/26/20	029614	01	P	2,344.90	0.00	2,344.90
	Total Check Number...029614									2,344.90
0000020	Peba Insurance Finance									
06/22/20	*GROUP ID 7320600 JULY		0015918	06/26/20	029615	01	P	36,933.52	0.00	36,933.52
	Total Check Number...029615									36,933.52
06/22/20	*GROUP ID 7320600 2020-2021 ADVN DEPOSIT		0015919	06/26/20	029616	01	PS	27,773.34	0.00	27,773.34
	Total Check Number...029616									27,773.34
0000246	A F L A C									
06/23/20	*OMF16>260293		0015920	06/26/20	029617	01	P	231.26	0.00	231.26
	Total Check Number...029617									231.26
0003777	Legalshield									
06/15/20	*GROUP #0147900		0015921	06/26/20	029618	01	P	33.90	0.00	33.90
	Total Check Number...029618									33.90

Vendor # Invoice # Date	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003258 06/19/20	Municipal Code Corporation *10-8071>00345103	0015922	06/26/20	029619	01	P	216.00	0.00	216.00
	Total Check Number...029619								216.00
0000031 06/22/20	Ace Glass Company *2-491426>1/2	0015935	06/30/20	029620	01	P	72.77	0.00	72.77
	Total Check Number...029620								72.77
0000067 06/23/20	Custom Comfort *13950>TOWN HALL>1/2	0015936	06/30/20	029621	01	P	115.96	0.00	115.96
	Total Check Number...029621								115.96
0000381 06/26/20	B-L Municipal Court *SETOFF DEBT>06/26/2020	0015937	06/30/20	029622	01	P	50.00	0.00	50.00
	Total Check Number...029622								50.00
0000515 06/18/20	Columbia Fire & Safety, Inc. *91653>CAFETERIA	0015938	06/30/20	029623	01	P	68.75	0.00	68.75
	Total Check Number...029623								68.75
0002833 06/30/20	Advanced Disposal Services *Y6033989>Y60001097532	0015939	06/30/20	029624	01	P	199.00	0.00	199.00
	Total Check Number...029624								199.00
9999225 05/11/20	Southern Anesthesia+surgical *2978293-RI	0015940	06/30/20	029625	01	P	269.83	0.00	269.83
	Total Check Number...029625								269.83
	Total Bank Code...01								236,022.78
	Grand Total								236,022.78

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	06012020-06302020	
5:	Pay Code	ALL	
6:	Fiscal Yr	2020	

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: 7.1.18
Export Name: APGLXP04
Export Version: VM-07105002
Template Name: 0000_GL_CheckRegister.rpt