

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000058	VERIZON WIRELESS									
08/01/23	*690371440-00002		0027332	08/17/23	033630	01	P	248.60	0.00	248.60
08/01/23	*690598315-00002		0027333	08/17/23	033630	01	P	810.44	0.00	810.44
	Total Check Number...033630									1,059.04
0000066	KARL CRAPPS TIRE SERVICE									
07/21/23	*181976		0027334	08/17/23	033631	01	P	580.95	0.00	580.95
	Total Check Number...033631									580.95
0000077	BOB'S ACE HARDWARE									
07/31/23	*1709>FIRE DEPT		0027335	08/17/23	033632	01	P	286.62	0.00	286.62
07/31/23	*1709>MAINT SHOP		0027336	08/17/23	033632	01	P	10.86	0.00	10.86
07/31/23	*1709>MAINT.		0027337	08/17/23	033632	01	P	5.35	0.00	5.35
07/31/23	*1709>STREET DEP		0027338	08/17/23	033632	01	P	97.96	0.00	97.96
	Total Check Number...033632									400.79
0000079	ERGLE AUTO PARTS									
08/03/23	*2001>478373/478687/478747/478777/479137		0027339	08/17/23	033633	01	P	351.25	0.00	351.25
	Total Check Number...033633									351.25
0000097	PALMETTO PROPANE FUEL & ICE									
07/31/23	*112970>STREET DEPARTMENT		0027340	08/17/23	033634	01	P	2,221.67	0.00	2,221.67
07/31/23	*112904>FIRE STATION #26		0027341	08/17/23	033634	01	P	1,278.35	0.00	1,278.35
07/31/23	*112912>MAINTENANCE DEPT		0027342	08/17/23	033634	01	P	226.98	0.00	226.98
07/31/23	*112946>B-L POLICE DEPT		0027343	08/17/23	033634	01	P	10,274.10	0.00	10,274.10
	Total Check Number...033634									14,001.10
0000118	PALMETTO HYDRO SOLUTIONS LLC									
08/08/23	*1452		0027344	08/17/23	033635	01	P	2,136.00	0.00	2,136.00
	Total Check Number...033635									2,136.00
0000136	MOTOROLA SOLUTIONS , INC.									
08/01/23	*29926120230706		0027345	08/17/23	033636	01	P	745.53	0.00	745.53
	Total Check Number...033636									745.53
0000172	S.C. RETIREMENT SYSTEM									
07/31/23	*732.06>JULY 2023		0027346	08/17/23	033637	01	P	54,275.63	0.00	54,275.63
	Total Check Number...033637									54,275.63
0000178	K C S I									
08/01/23	*2023-2789>MNTHLY SER CONT		0027347	08/17/23	033638	01	P	258.00	0.00	258.00
08/01/23	*2023-2789>MNTHLY SER CONT		0027442	08/17/23	033638	01	P	-258.00	0.00	-258.00
08/01/23	*2023-2789>MNTHLY SER CONT		0027443	08/17/23	033638	01	P	258.00	0.00	258.00
	Total Check Number...033638									258.00
0000222	DAVID BEDENBAUGH, INC									
08/07/23	*11813		0027348	08/17/23	033639	01	P	48.51	0.00	48.51
	Total Check Number...033639									48.51
0000229	SAFEBUILT, LLC									
07/31/23	*0101891-IN		0027349	08/17/23	033640	01	P	3,264.21	0.00	3,264.21
	Total Check Number...033640									3,264.21
0000231	COUNTY OF LEXINGTON									
08/01/23	*INV #6>INTRGVRNMTL AGR>FY 2023-FY 2024		0027350	08/17/23	033641	01	P	8,680.67	0.00	8,680.67

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...033641										8,680.67
0000233	CORDER PEST CONTROL									
08/04/23	*85481765>SUITE A & B		0027351	08/17/23	033642	01	P	37.50	0.00	37.50
Total Check Number...033642										37.50
0000282	AMICK'S SHOE SHOP									
07/27/23	*BOOTS>DAVID PADGETT		0027352	08/17/23	033643	01	P	135.79	0.00	135.79
Total Check Number...033643										135.79
0000330	THERESA CORDER									
08/01/23	*AUG 2023> POLICE DEPT		0027353	08/17/23	033644	01	P	600.00	0.00	600.00
08/01/23	*AUG 2023> SUITE A & B		0027354	08/17/23	033644	01	P	190.00	0.00	190.00
Total Check Number...033644										790.00
0000478	S.C. LAW ENFORCEMENT OFFICERS'									
08/16/23	*5836		0027355	08/17/23	033645	01	P	60.00	0.00	60.00
Total Check Number...033645										60.00
0000483	VICTIMS' ASSISTANCE PROGRAM									
07/31/23	*2056>JULY 2023		0027356	08/17/23	033646	01	P	672.11	0.00	672.11
Total Check Number...033646										672.11
0000493	SC SECRETARY OF STATE									
08/14/23	*NOTARY>KENNETH C. SHELLEM		0027357	08/17/23	033647	01	P	25.00	0.00	25.00
Total Check Number...033647										25.00
08/14/23	*NOTARY>JESSICA HAGERTY		0027358	08/17/23	033648	01	PS	25.00	0.00	25.00
Total Check Number...033648										25.00
0000609	SC SECRETARY OF STATE									
08/14/23	*NOTARY>AMANDA G. WYATT		0027359	08/17/23	033649	01	P	25.00	0.00	25.00
Total Check Number...033649										25.00
08/14/23	*NOTARY>JASON THOMAS HILDEBRAND		0027360	08/17/23	033650	01	PS	25.00	0.00	25.00
Total Check Number...033650										25.00
08/14/23	*NOTARY>BOJACK RYAN DAWSON		0027361	08/17/23	033651	01	PS	25.00	0.00	25.00
Total Check Number...033651										25.00
0000717	RICKY LONG									
07/31/23	*REFUND CAFETERIA CLEAN UP		0027362	08/17/23	033652	01	P	50.00	0.00	50.00
Total Check Number...033652										50.00
0000799	LEX. COUNTY SUMMARY COURT									
08/01/23	*2324-1>1ST QTR JUD CONT		0027363	08/17/23	033653	01	P	3,617.60	0.00	3,617.60
Total Check Number...033653										3,617.60
0001619	B-L RENTALS & INFLATABLES, LLC									
07/06/23	4827		0027367	08/17/23	033654	01	P	3.21	0.00	3.21
07/28/23	*4967		0027368	08/17/23	033654	01	P	575.00	0.00	575.00
08/02/23	*4994		0027369	08/17/23	033654	01	P	6.41	0.00	6.41
08/02/23	*4996		0027370	08/17/23	033654	01	P	10.68	0.00	10.68
08/07/23	*5020		0027371	08/17/23	033654	01	P	57.76	0.00	57.76
08/07/23	*5021		0027372	08/17/23	033654	01	P	54.55	0.00	54.55
08/09/23	*5032		0027373	08/17/23	033654	01	P	582.30	0.00	582.30

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
		Total Check Number...033654								1,289.91
0001649	JASON HENDRIX									
08/02/23	*MASC CONFERENCE REIMBURSEMENT		0027364	08/17/23	033655	01	P	239.99	0.00	239.99
		Total Check Number...033655								239.99
0002303	GTP ACQUISITION PARTNERS I, LL									
08/01/23	*410876635		0027365	08/17/23	033656	01	P	66.55	0.00	66.55
		Total Check Number...033656								66.55
0002561	SAFE INDUSTRIES									
07/25/23	*INV82531		0027366	08/17/23	033657	01	P	319.93	0.00	319.93
		Total Check Number...033657								319.93
0002756	AUTOZONE, INC.									
07/31/23	*000161085		0027374	08/17/23	033658	01	P	104.33	0.00	104.33
		Total Check Number...033658								104.33
0002836	TROTTER AUTO PARTS									
08/01/23	*61500>ID-178904		0027375	08/17/23	033659	01	P	202.72	0.00	202.72
		Total Check Number...033659								202.72
0002859	PEARL TOLEN									
08/14/23	*REFUND TRAIN DEPOT CLEAN UP		0027376	08/17/23	033660	01	P	50.00	0.00	50.00
		Total Check Number...033660								50.00
0003447	NORFOLK SOUTHERN RAILWAY COMP									
08/01/23	*93321480>ANNUAL LEASE		0027377	08/17/23	033661	01	P	384.54	0.00	384.54
		Total Check Number...033661								384.54
0003470	VC3, INC.									
08/04/23	*BAT01>119783>WEBSITE HOSTING		0027378	08/17/23	033662	01	P	31.00	0.00	31.00
		Total Check Number...033662								31.00
0003513	LEXINGTON MEDICAL OCCUPATIONAL									
08/01/23	*192321		0027379	08/17/23	033663	01	P	333.00	0.00	333.00
		Total Check Number...033663								333.00
0003535	SWEEPER PARTS SALES									
08/04/23	*37708		0027380	08/17/23	033664	01	P	1,045.70	0.00	1,045.70
08/04/23	*37709		0027381	08/17/23	033664	01	P	1,125.20	0.00	1,125.20
08/15/23	*37763		0027382	08/17/23	033664	01	P	83.50	0.00	83.50
		Total Check Number...033664								2,254.40
0003668	COMPORIUM									
07/23/23	*4143-7348		0027383	08/17/23	033665	01	P	180.12	0.00	180.12
		Total Check Number...033665								180.12
0003889	TRIKIA FERGUSON									
08/01/23	*REFUND TRAIN DEPOT CLEAN UP		0027384	08/17/23	033666	01	P	50.00	0.00	50.00
		Total Check Number...033666								50.00
0003987	O'REILLY AUTOMOTIVE, INC									
07/28/23	*5150>2304001		0027385	08/17/23	033667	01	P	559.79	0.00	559.79
		Total Check Number...033667								559.79
0004058	LANGUAGE LINE SERVICES									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
07/31/23		*9020516630	0027386	08/17/23	033668	01	P	24.50	0.00	24.50
		Total Check Number...033668								24.50
0004078	MOORE POWERSPORTS LLC									
06/20/23		*06202375191	0027387	08/17/23	033669	01	P	3,210.02	0.00	3,210.02
		Total Check Number...033669								3,210.02
0004186	SNAP-ON INDUSTRIAL									
08/03/23		*ING-300038592	0027388	08/17/23	033670	01	P	253.62	0.00	253.62
		Total Check Number...033670								253.62
0004222	GREATAMERICA FINANCIAL SVCS.									
07/31/23		*113-1869896-000>34574425	0027389	08/17/23	033671	01	P	5,416.87	0.00	5,416.87
		Total Check Number...033671								5,416.87
07/25/23		*017-1685562-000>34534435	0027390	08/17/23	033672	01	PS	3,084.92	0.00	3,084.92
		Total Check Number...033672								3,084.92
0004281	DOMINION ENERGY S C, INC.									
08/09/23		*4-2100-8279-5674	0027391	08/17/23	033673	01	P	36.11	0.00	36.11
08/07/23		*4-2100-6848-6119	0027392	08/17/23	033673	01	P	743.85	0.00	743.85
08/01/23		*1-1970-0121-5644	0027393	08/17/23	033673	01	P	690.07	0.00	690.07
08/01/23		*0-2100-9484-4343	0027394	08/17/23	033673	01	P	111.00	0.00	111.00
08/01/23		*2-2100-6124-2384	0027395	08/17/23	033673	01	P	35.74	0.00	35.74
08/01/23		*4-1970-0122-1143	0027396	08/17/23	033673	01	P	32.00	0.00	32.00
07/26/23		*2-2100-4751-0571	0027397	08/17/23	033673	01	P	114.33	0.00	114.33
		Total Check Number...033673								1,763.10
07/26/23		*4-1898-0003-7251	0027398	08/17/23	033674	01	PS	7,592.66	0.00	7,592.66
		Total Check Number...033674								7,592.66
07/26/23		*4-2101-0449-4030	0027399	08/17/23	033675	01	PS	127.55	0.00	127.55
		Total Check Number...033675								127.55
07/26/23		*4-2101-0449-3943	0027400	08/17/23	033676	01	PS	226.75	0.00	226.75
		Total Check Number...033676								226.75
0004435	VERIZON									
08/01/23		*100000088931>360000045453	0027401	08/17/23	033677	01	P	628.57	0.00	628.57
		Total Check Number...033677								628.57
0004450	MCGREGOR & COMPANY, LLP									
07/26/23		*B10286>769565>AUDIT FEES	0027402	08/17/23	033678	01	P	6,307.84	0.00	6,307.84
07/26/23		*B10286>769565>AUDIT FEES	0027446	08/17/23	033678	01	P	-6,307.84	0.00	-6,307.84
07/26/23		*B10286>769565>AUDIT FEES	0027447	08/17/23	033678	01	P	6,307.84	0.00	6,307.84
		Total Check Number...033678								6,307.84
0004504	FLOYD & SPANGLER, ATTYS AT LAW									
08/01/23		*INDIGENT DEFENSE SERVICES	0027403	08/17/23	033679	01	P	500.00	0.00	500.00
		Total Check Number...033679								500.00
0004592	FITNESS FORUM OCCUPATIONAL TST									
08/09/23		*13076795>LEADEN, DONALD MICHAEL	0027406	08/17/23	033680	01	P	220.00	0.00	220.00
		Total Check Number...033680								220.00
0004667	WM CORPORATE SERVICES, INC.									

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08/01/23		*11-40751-92375	0027404	08/17/23	033681	01	P	42,768.60	0.00	42,768.60
		Total Check Number...033681								42,768.60
0004755	CHARTER COMMUNICATIONS									
08/07/23		*140050001>140050001080723	0027405	08/17/23	033682	01	P	232.94	0.00	232.94
		Total Check Number...033682								232.94
0004767	WALLACE MIDDLETON									
08/01/23		*INSURANCE PREMIUM REIMBURSEMENT	0027407	08/17/23	033683	01	P	253.96	0.00	253.96
		Total Check Number...033683								253.96
0004869	GILBERT PAINT & BODY									
08/03/23		*9222	0027409	08/17/23	033684	01	P	690.31	0.00	690.31
08/03/23		*9222	0027419	08/17/23	033684	01	P	4,902.18	0.00	4,902.18
		Total Check Number...033684								5,592.49
0004884	DOBBS EQUIPMENT SOUTHEAST, LLC									
08/01/23		*1321845>P31507	0027410	08/17/23	033685	01	P	59.82	0.00	59.82
		Total Check Number...033685								59.82
0005003	CHERESE FRAZIER									
08/11/23		*REFUND CAFETERIA CANCELLATION	0027411	08/17/23	033686	01	P	150.00	0.00	150.00
		Total Check Number...033686								150.00
0005036	ROCK COMMUNICATIONS									
07/01/23		*15922	0027412	08/17/23	033687	01	P	120.00	0.00	120.00
08/01/23		*16121	0027413	08/17/23	033687	01	P	120.00	0.00	120.00
		Total Check Number...033687								240.00
0005060	BRANTLIE MUNDO									
08/07/23		*REFUND TRAIN DEPOT CLEAN UP	0027414	08/17/23	033688	01	P	50.00	0.00	50.00
		Total Check Number...033688								50.00
0005061	JOHN GARTMON									
08/14/23		*REFUND CAFETERIA CANCELLATION	0027415	08/17/23	033689	01	P	150.00	0.00	150.00
		Total Check Number...033689								150.00
9998393	TSI INCORPORATED									
08/14/23		*91656470	0027416	08/17/23	033690	01	P	21,125.23	0.00	21,125.23
		Total Check Number...033690								21,125.23
9998480	HUGO'S LAUNDRY REPAIR SERVICE									
08/09/23		*6596	0027417	08/17/23	033691	01	P	380.00	0.00	380.00
		Total Check Number...033691								380.00
9998653	BENASSIST RETIREMENT CNSLT LLC									
08/02/23		*BAT45133	0027418	08/17/23	033692	01	P	500.00	0.00	500.00
		Total Check Number...033692								500.00
0000077	BOB'S ACE HARDWARE									
07/31/23		1709>ADMINISTRATION	0027436	08/18/23	033693	01	P	860.30	0.00	860.30
		Total Check Number...033693								860.30
0000282	AMICK'S SHOE SHOP									
06/30/23		*BOOTS>JACOB WATSON	0027437	08/18/23	033694	01	P	128.35	0.00	128.35
		Total Check Number...033694								128.35

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0001619	B-L RENTALS & INFLATABLES, LLC									
06/27/23	*4803		0027438	08/18/23	033695	01	P	115.53	0.00	115.53
	Total Check Number...033695									115.53
0004667	WM CORPORATE SERVICES, INC.									
04/01/22	*11-40751-92375		0027439	08/18/23	033696	01	P	29,234.15	0.00	29,234.15
05/02/22	*11-40751-92375		0027440	08/18/23	033696	01	P	29,208.85	0.00	29,208.85
	Total Check Number...033696									58,443.00
0005037	KIESLER POLICE SUPPLY									
06/14/23	*IN217125		0027441	08/18/23	033697	01	P	736.80	0.00	736.80
	Total Check Number...033697									736.80
0000009	COLONIAL LIFE & ACCIDENT INS.									
08/22/23	*82498230901472		0027498	08/25/23	033698	01	P	2,950.28	0.00	2,950.28
	Total Check Number...033698									2,950.28
0000012	A T & T									
08/16/23	*803 532-5761 001 1891		0027454	08/25/23	033699	01	P	125.71	0.00	125.71
	Total Check Number...033699									125.71
0000054	TWIN CITY NEWS									
08/15/23	*3323		0027455	08/25/23	033700	01	P	32.00	0.00	32.00
08/15/23	*3324		0027456	08/25/23	033700	01	P	64.00	0.00	64.00
	Total Check Number...033700									96.00
0000246	A F L A C									
08/22/23	*OMF16>934668		0027499	08/25/23	033701	01	P	165.75	0.00	165.75
	Total Check Number...033701									165.75
0000272	BATESBURG-LEESVILLE ROTARY									
08/15/23	*743>4th QTR 2023/1ST QTR 2024 DUES		0027457	08/25/23	033702	01	P	458.66	0.00	458.66
	Total Check Number...033702									458.66
0001685	BRENDA SAPP									
08/21/23	*REFUND CAFETERIA CLEAN UP		0027458	08/25/23	033703	01	P	50.00	0.00	50.00
	Total Check Number...033703									50.00
0002890	MOORE BRADLEY MYERS									
08/15/23	*163755>AUGUST FEE		0027459	08/25/23	033704	01	P	1,250.00	0.00	1,250.00
	Total Check Number...033704									1,250.00
0003713	SCLEVA									
08/17/23	*2023 SCLEVA TRAINING CONFERENCE		0027465	08/25/23	033705	01	P	330.00	0.00	330.00
	Total Check Number...033705									330.00
0003853	BARBARA BROWN									
08/21/23	*MASC CONFERENCE REIMBURSEMENT		0027497	08/25/23	033706	01	P	105.00	0.00	105.00
	Total Check Number...033706									105.00
0004281	DOMINION ENERGY S C, INC.									
08/14/23	*9-2100-6940-1262		0027460	08/25/23	033707	01	P	32.52	0.00	32.52
08/14/23	*2-2100-8632-0904		0027461	08/25/23	033707	01	P	34.07	0.00	34.07
08/14/23	*9-1970-0119-1725		0027462	08/25/23	033707	01	P	2,437.06	0.00	2,437.06
	Total Check Number...033707									2,503.65

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0004418	LIBERTY NATIONAL									
08/15/23	*137 19586		0027500	08/25/23	033708	01	P	715.33	0.00	715.33
	Total Check Number...033708									715.33
0004667	WM CORPORATE SERVICES, INC.									
08/16/23	*11-40276-82373		0027463	08/25/23	033709	01	P	282.39	0.00	282.39
	Total Check Number...033709									282.39
0004792	PPLSI									
08/15/23	*GROUP #: 0147900		0027501	08/25/23	033710	01	P	33.90	0.00	33.90
	Total Check Number...033710									33.90
0005024	CHAVIS ELECTRICAL SERVICE LLC									
08/23/23	*INSTALL OUTLETS ALONG 3 WALLS>PD		0027519	08/25/23	033711	01	P	1,504.00	0.00	1,504.00
	Total Check Number...033711									1,504.00
0005063	ERICA DENT									
08/17/23	*REIMBURSE>MASC 2023 MUNCPL CRT TRNG REG		0027464	08/25/23	033712	01	P	95.00	0.00	95.00
	Total Check Number...033712									95.00
0005064	DEQUILLA HILL-ALEWINE									
08/21/23	*REFUND TRAIN DEPOT CLEAN UP		0027466	08/25/23	033713	01	P	50.00	0.00	50.00
	Total Check Number...033713									50.00
0005066	SUSAN MOORE									
08/07/23	*REIMBURSE>WATER FOR RAMBLEWOOD FIRE		0027494	08/25/23	033714	01	P	14.12	0.00	14.12
	Total Check Number...033714									14.12
9998917	NICHOLSON BUSINESS SYSTEMS									
08/01/23	*202104132>ANNUAL RENEWAL & DATA B/U		0027521	08/25/23	033715	01	P	2,021.00	0.00	2,021.00
	Total Check Number...033715									2,021.00
0000020	PEBA INSURANCE FINANCE									
08/23/23	*GROUP ID 7320600>SEPTEMBER		0027572	08/25/23	033716	01	P	35,707.64	0.00	35,707.64
	Total Check Number...033716									35,707.64
0000067	CUSTOM COMFORT									
10/25/23	*SA B-L FIRE		0027573	08/31/23	033717	01	P	360.00	0.00	360.00
	Total Check Number...033717									360.00
0000289	COUNTY OF LEXINGTON									
08/09/23	*9498702		0027574	08/31/23	033718	01	P	174.63	0.00	174.63
	Total Check Number...033718									174.63
0000416	ED SMITH LUMBER, INC.									
08/22/23	*124573		0027575	08/31/23	033719	01	P	64.17	0.00	64.17
08/24/23	*124931		0027576	08/31/23	033719	01	P	38.05	0.00	38.05
	Total Check Number...033719									102.22
0003967	AMELIA GOMEZ									
08/30/23	*REFUND CAFETERIA CANCELLATION		0027585	08/31/23	033720	01	P	150.00	0.00	150.00
	Total Check Number...033720									150.00
0004755	CHARTER COMMUNICATIONS									
08/22/23	*140057801>140057801082223		0027577	08/31/23	033721	01	P	232.94	0.00	232.94
	Total Check Number...033721									232.94

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004874	T-MOBILE									
07/31/23		*985265259	0027578	08/31/23	033722	01	P	118.25	0.00	118.25
		Total Check Number...033722								118.25
0004884	DOBBS EQUIPMENT SOUTHEAST, LLC									
08/11/23		*1321845-W32296	0027579	08/31/23	033723	01	P	1,144.72	0.00	1,144.72
		Total Check Number...033723								1,144.72
0004935	JESSICA COLLADO									
08/28/23		*REIMBURSE FOR PURCHASE OF PAR TAGS	0027580	08/31/23	033724	01	P	79.18	0.00	79.18
		Total Check Number...033724								79.18
0005067	PALMETTO STATE GLASS									
08/22/23		*1858	0027581	08/31/23	033725	01	P	450.00	0.00	450.00
		Total Check Number...033725								450.00
0005068	KAYLA HALL									
08/28/23		*REFUND TRAIN DEPOT CLEAN UP	0027582	08/31/23	033726	01	P	50.00	0.00	50.00
		Total Check Number...033726								50.00
0005069	CARRIE JEFFERY									
08/28/23		*REFUND TRAIN DEPOT CLEAN UP	0027583	08/31/23	033727	01	P	50.00	0.00	50.00
		Total Check Number...033727								50.00
9998493	MARY CORBITT									
08/28/23		*REFUND CAFETERIA CLEAN UP	0027584	08/31/23	033728	01	P	50.00	0.00	50.00
		Total Check Number...033728								50.00
		Total Bank Code...01								336,565.11
		Grand Total								336,565.11

Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	01	
2:	Check Number	YES	
3:	Vendor Number	ALL	
4:	Check Date	08012023-08312023	
5:	Pay Code	ALL	
6:	Fiscal Yr	2024	

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: 7.1.25
Export Name: APGLXP04
Export Version: VM-07123001
Template Name: 0000_GL_CheckRegister.rpt