



Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004160	Associated Asphalt Cola., LLC									
02/28/18	*CLPINV005994	0006962	03/02/18	015905	02	P	1,547.58	0.00	1,547.58	
	<b>Total Check Number...015905</b>								<b>1,547.58</b>	
0004161	Core & Main Lp									
02/08/18	*1361701	0006963	03/02/18	015906	02	P	400.00	0.00	400.00	
	<b>Total Check Number...015906</b>								<b>400.00</b>	
0004162	Pegex, Inc.									
02/14/18	*0052896-11012380	0006964	03/02/18	015907	02	P	1,015.00	0.00	1,015.00	
	<b>Total Check Number...015907</b>								<b>1,015.00</b>	
0000007	E T T Environmental, Inc.									
02/26/18	2018 18448	0007007	03/07/18	015908	02	P	872.90	0.00	872.90	
	<b>Total Check Number...015908</b>								<b>872.90</b>	
0000077	Bob's Ace Hardware									
02/28/18	*1709 WW	0007008	03/07/18	015909	02	P	60.71	0.00	60.71	
02/28/18	*1709 W	0007009	03/07/18	015909	02	P	194.04	0.00	194.04	
	<b>Total Check Number...015909</b>								<b>254.75</b>	
0000079	Ergle Auto Parts									
02/28/18	*FEB 2018	0007010	03/07/18	015910	02	P	307.16	0.00	307.16	
	<b>Total Check Number...015910</b>								<b>307.16</b>	
0000147	Roof Hardware Company									
02/28/18	*61706/61719	0007011	03/07/18	015911	02	P	28.28	0.00	28.28	
	<b>Total Check Number...015911</b>								<b>28.28</b>	
0000422	S.C. Department Of Revenue									
03/07/18	*03280189-8 FEB 2018	0007012	03/07/18	015912	02	P	259.10	0.00	259.10	
	<b>Total Check Number...015912</b>								<b>259.10</b>	
0000552	Pascon, LLC									
02/28/18	*161778 FEB	0007013	03/07/18	015913	02	P	160.00	0.00	160.00	
	<b>Total Check Number...015913</b>								<b>160.00</b>	
0000945	Johnny Spicer									
02/20/18	*131414 PICKENS ST	0007014	03/07/18	015914	02	P	3,016.69	0.00	3,016.69	
	<b>Total Check Number...015914</b>								<b>3,016.69</b>	
0001316	Sparrow & Kennedy Tractor Co.									
02/26/18	*509362	0007015	03/07/18	015915	02	P	61.95	0.00	61.95	
	<b>Total Check Number...015915</b>								<b>61.95</b>	
0001750	Access Analytical, Inc.									
02/27/18	*22089	0007016	03/07/18	015916	02	P	112.00	0.00	112.00	
	<b>Total Check Number...015916</b>								<b>112.00</b>	
0002200	Elecsys International Corp.									
02/28/18	*175113 APRIL '18	0007017	03/07/18	015917	02	P	223.50	0.00	223.50	
	<b>Total Check Number...015917</b>								<b>223.50</b>	
0002905	Staples Business Credit									
02/25/18	*ACCT. #1476358ATL	0007018	03/07/18	015918	02	P	226.10	0.00	226.10	
	<b>Total Check Number...015918</b>								<b>226.10</b>	
0003427	Evoqua Water Technologies LLC									
02/09/18	*903433851	0007019	03/07/18	015919	02	P	4,800.00	0.00	4,800.00	

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
		<b>Total Check Number...015919</b>								<b>4,800.00</b>
0003987	O'reilly Automotive, Inc									
02/13/18	*5150-121411		0007020	03/07/18	015920	02	P	19.90	0.00	19.90
		<b>Total Check Number...015920</b>								<b>19.90</b>
0004004	Dunn Electric & Refrig., LLC									
02/28/18	*1200		0007021	03/07/18	015921	02	P	1,307.00	0.00	1,307.00
		<b>Total Check Number...015921</b>								<b>1,307.00</b>
0004142	Patton Properties									
03/07/18	*REFUND OVERPYMT		0007030	03/07/18	015922	02	P	26.90	0.00	26.90
		<b>Total Check Number...015922</b>								<b>26.90</b>
0004164	Khianna Collins									
03/07/18	*#7985 REFUND		0007024	03/07/18	015923	02	P	29.53	0.00	29.53
		<b>Total Check Number...015923</b>								<b>29.53</b>
0004165	Patricia Chandler									
03/07/18	*#6814 REFUND		0007025	03/07/18	015924	02	P	31.04	0.00	31.04
		<b>Total Check Number...015924</b>								<b>31.04</b>
0004166	Goodwill Ind. Of Upstate/midla									
03/07/18	*#6123 REFUND		0007026	03/07/18	015925	02	P	24.21	0.00	24.21
03/07/18	*REFUND OVERPYMT		0007027	03/07/18	015925	02	P	62.34	0.00	62.34
		<b>Total Check Number...015925</b>								<b>86.55</b>
0004167	New Day Homes, LLC									
03/07/18	*#8214 REFUND		0007028	03/07/18	015926	02	P	100.00	0.00	100.00
		<b>Total Check Number...015926</b>								<b>100.00</b>
0004168	Eddie Pratt									
03/07/18	*#5087 REFUND		0007031	03/07/18	015927	02	P	11.59	0.00	11.59
		<b>Total Check Number...015927</b>								<b>11.59</b>
0004169	Carnelle Eubanks									
03/07/18	*REFUND #1499		0007033	03/07/18	015928	02	P	1.84	0.00	1.84
		<b>Total Check Number...015928</b>								<b>1.84</b>
0004170	Callaway Construction									
03/07/18	*REFUND #4170		0007034	03/07/18	015929	02	P	43.62	0.00	43.62
		<b>Total Check Number...015929</b>								<b>43.62</b>
0004171	William Cogdill									
03/07/18	*REFUND #8213		0007035	03/07/18	015930	02	P	26.84	0.00	26.84
		<b>Total Check Number...015930</b>								<b>26.84</b>
0004172	Lavern Warren									
03/07/18	*REFUND #7319		0007037	03/07/18	015931	02	P	76.84	0.00	76.84
		<b>Total Check Number...015931</b>								<b>76.84</b>
0004173	Rosa Lee Whitt									
03/07/18	*REFUND #4498		0007036	03/07/18	015932	02	P	23.10	0.00	23.10
		<b>Total Check Number...015932</b>								<b>23.10</b>
0004174	Quest & Alejandra Kilmon									
03/07/18	*REFUND #7078		0007038	03/07/18	015933	02	P	6.52	0.00	6.52
		<b>Total Check Number...015933</b>								<b>6.52</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004175	Samantha Hodgins									
03/07/18	*REFUND #7181		0007039	03/07/18	015934	02	P	62.72	0.00	62.72
	<b>Total Check Number...015934</b>									<b>62.72</b>
9998353	Ferguson Waterworks #950									
02/21/18	*0465662		0007022	03/07/18	015935	02	P	630.23	0.00	630.23
02/21/18	*0465615		0007023	03/07/18	015935	02	P	1,797.43	0.00	1,797.43
	<b>Total Check Number...015935</b>									<b>2,427.66</b>
9998685	Andrew Bedenbaugh									
03/07/18	REFUND OVERPYMT #5389		0007032	03/07/18	015936	02	P	15.52	0.00	15.52
	<b>Total Check Number...015936</b>									<b>15.52</b>
0000463	Town Of Batesburg-Leesville									
03/03/18	*SS/FED TAX W/E 03/03/2018		0007040	03/07/18	015937	02	P	2,822.95	0.00	2,822.95
03/03/18	*SC TAX W/E 03/03/2018		0007041	03/07/18	015937	02	P	613.58	0.00	613.58
	<b>Total Check Number...015937</b>									<b>3,436.53</b>
0000013	Cintas Corporation #218									
02/28/18	218-11417 UTILITY		0007058	03/13/18	015938	02	P	849.40	0.00	849.40
	<b>Total Check Number...015938</b>									<b>849.40</b>
0000018	S. C. Electric & Gas Co									
03/02/18	*6197001214555		0007059	03/13/18	015939	02	P	35.93	0.00	35.93
03/02/18	2197001212366		0007060	03/13/18	015939	02	P	30.39	0.00	30.39
03/02/18	*2197001212990		0007061	03/13/18	015939	02	P	146.31	0.00	146.31
03/02/18	*4210110794488		0007062	03/13/18	015939	02	P	69.91	0.00	69.91
03/02/18	*8197001212744		0007063	03/13/18	015939	02	P	2,044.01	0.00	2,044.01
	<b>Total Check Number...015939</b>									<b>2,326.55</b>
0000058	Verizon Wireless									
03/01/18	*INV #9802687597		0007064	03/13/18	015940	02	P	250.93	0.00	250.93
	<b>Total Check Number...015940</b>									<b>250.93</b>
0000097	Palmetto Propane Fuel & Ice									
02/28/18	*112897 W		0007065	03/13/18	015941	02	P	750.54	0.00	750.54
02/28/18	*112871 WW		0007066	03/13/18	015941	02	P	223.39	0.00	223.39
	<b>Total Check Number...015941</b>									<b>973.93</b>
0000120	Laboratory Instrument Sr. Llc									
03/02/18	04479M		0007067	03/13/18	015942	02	P	360.00	0.00	360.00
	<b>Total Check Number...015942</b>									<b>360.00</b>
0000129	Price's Metal Shop									
03/12/18	*113844		0007068	03/13/18	015943	02	P	21.40	0.00	21.40
02/27/18	*113679		0007069	03/13/18	015943	02	P	44.94	0.00	44.94
03/13/18	*113677		0007070	03/13/18	015943	02	P	171.20	0.00	171.20
03/06/18	*114405		0007071	03/13/18	015943	02	P	326.56	0.00	326.56
	<b>Total Check Number...015943</b>									<b>564.10</b>
0000196	United Parcel Service									
03/10/18	*9892W108		0007072	03/13/18	015944	02	P	7.67	0.00	7.67
	<b>Total Check Number...015944</b>									<b>7.67</b>
0000409	Sparrow & Kennedy									
02/26/18	*509362		0007073	03/13/18	015945	02	P	61.95	0.00	61.95
02/26/18	*509362		0007259	03/13/18	015945	02	P	-61.95	0.00	-61.95
	<b>Total Check Number...015945</b>									<b>0.00</b>

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0000945	Johnny Spicer									
03/01/18	*131490 HOWARD ST		0007074	03/13/18	015946	02	P	768.53	0.00	768.53
	<b>Total Check Number...015946</b>									<b>768.53</b>
0001619	B-L Rentals & Inflatables, LLC									
12/12/17	*236 LOST INVOICE		0007075	03/13/18	015947	02	P	208.59	0.00	208.59
	<b>Total Check Number...015947</b>									<b>208.59</b>
0001750	Access Analytical, Inc.									
03/09/18	*22309		0007076	03/13/18	015948	02	P	28.00	0.00	28.00
	<b>Total Check Number...015948</b>									<b>28.00</b>
0001951	Usabluebook									
02/26/18	*502475		0007077	03/13/18	015949	02	P	435.59	0.00	435.59
	<b>Total Check Number...015949</b>									<b>435.59</b>
0002756	Autozone, Inc.									
03/05/18	*CUSTOMER #000161085		0007078	03/13/18	015950	02	P	472.62	0.00	472.62
	<b>Total Check Number...015950</b>									<b>472.62</b>
0002836	Trotter Auto Parts									
02/01/18	*4992-101563		0007079	03/13/18	015951	02	P	22.86	0.00	22.86
	<b>Total Check Number...015951</b>									<b>22.86</b>
0002890	Moore Taylor Law Firm, P.A.									
03/05/18	*126813 1/2 MARCH FEE		0007080	03/13/18	015952	02	P	1,250.00	0.00	1,250.00
	<b>Total Check Number...015952</b>									<b>1,250.00</b>
0003258	Municipal Code Corporation									
03/02/18	*00305181 WEB HOSTING 3/1/18-2/28/19		0007081	03/13/18	015953	02	P	475.00	0.00	475.00
	<b>Total Check Number...015953</b>									<b>475.00</b>
0003658	Pmsi									
03/02/18	*13767 ESCROWED POSTAGE		0007082	03/13/18	015954	02	P	2,000.00	0.00	2,000.00
03/02/18	*13667 WR		0007083	03/13/18	015954	02	P	342.14	0.00	342.14
03/02/18	*13666 LN		0007084	03/13/18	015954	02	P	54.01	0.00	54.01
	<b>Total Check Number...015954</b>									<b>2,396.15</b>
9998353	Ferguson Waterworks #950									
02/26/18	*0465615-1		0007087	03/13/18	015955	02	P	900.34	0.00	900.34
02/27/18	*0466931		0007088	03/13/18	015955	02	P	158.36	0.00	158.36
02/28/18	*0465668		0007089	03/13/18	015955	02	P	207.58	0.00	207.58
03/01/18	*0465687		0007090	03/13/18	015955	02	P	92.02	0.00	92.02
	<b>Total Check Number...015955</b>									<b>1,358.30</b>
9998436	B-L Utilities Department									
03/09/18	REIMBURSE CASH DRAWER		0007085	03/13/18	015956	02	P	41.51	0.00	41.51
	<b>Total Check Number...015956</b>									<b>41.51</b>
9998439	Time Warner									
03/02/18	*ACCT #202-902670701-001		0007086	03/13/18	015957	02	P	195.37	0.00	195.37
	<b>Total Check Number...015957</b>									<b>195.37</b>
9998569	Town Of Batesburg-Leesville									
03/12/18	*REIMBURSE 1/2 DUES CENTRAL MIDLANDS		0007091	03/13/18	015958	02	P	2,066.75	0.00	2,066.75
	<b>Total Check Number...015958</b>									<b>2,066.75</b>
0000463	Town Of Batesburg-Leesville									
03/10/18	*SS/FED TAX W/E 03/10/2018		0007124	03/14/18	015959	02	P	2,649.71	0.00	2,649.71

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03/10/18	*SC TAX W/E 03/10/2018		0007125	03/14/18	015959	02	P	571.58	0.00	571.58
	<b>Total Check Number...015959</b>									<b>3,221.29</b>
0000552	Pascon, LLC									
02/27/18	*161555		0007128	03/16/18	015960	02	P	748.49	0.00	748.49
03/01/18	*162310		0007129	03/16/18	015960	02	P	781.26	0.00	781.26
03/09/18	*162520		0007130	03/16/18	015960	02	P	645.31	0.00	645.31
	<b>Total Check Number...015960</b>									<b>2,175.06</b>
0001850	Rogers & Callcott									
02/28/18	*1801045		0007131	03/16/18	015961	02	P	123.27	0.00	123.27
	<b>Total Check Number...015961</b>									<b>123.27</b>
0002668	Southway Crane & Rigging LLC									
03/07/18	*1541002286		0007132	03/16/18	015962	02	P	3,558.65	0.00	3,558.65
	<b>Total Check Number...015962</b>									<b>3,558.65</b>
0003696	Cindy Apple									
03/14/18	*REIMBURSE EXPENSES>SCUBA		0007134	03/16/18	015963	02	P	215.29	0.00	215.29
	<b>Total Check Number...015963</b>									<b>215.29</b>
0003907	Safety Supply South, LLC									
03/08/18	*37551		0007133	03/16/18	015964	02	P	187.25	0.00	187.25
	<b>Total Check Number...015964</b>									<b>187.25</b>
0000018	S. C. Electric & Gas Co									
03/09/18	*4197001182276		0007156	03/21/18	015965	02	P	48.47	0.00	48.47
03/09/18	*9197001175360		0007157	03/21/18	015965	02	P	36.29	0.00	36.29
03/14/18	*4189800012851		0007158	03/21/18	015965	02	P	8,946.60	0.00	8,946.60
03/14/18	*0197001187666		0007159	03/21/18	015965	02	P	1,696.69	0.00	1,696.69
03/14/18	*0197001189534		0007160	03/21/18	015965	02	P	2,165.63	0.00	2,165.63
03/14/18	*0197001189529		0007161	03/21/18	015965	02	P	646.63	0.00	646.63
03/14/18	*6197001191954		0007162	03/21/18	015965	02	P	29.79	0.00	29.79
03/14/18	*4210070970034		0007163	03/21/18	015965	02	P	2,638.15	0.00	2,638.15
03/14/18	*0197001189515		0007164	03/21/18	015965	02	P	2,436.61	0.00	2,436.61
	<b>Total Check Number...015965</b>									<b>18,644.86</b>
03/09/18	*4210104493943		0007153	03/21/18	015966	02	PS	102.55	0.00	102.55
	<b>Total Check Number...015966</b>									<b>102.55</b>
03/09/18	*4210104494030		0007154	03/21/18	015967	02	PS	71.59	0.00	71.59
	<b>Total Check Number...015967</b>									<b>71.59</b>
03/14/18	*8197001189580		0007155	03/21/18	015968	02	PS	123.58	0.00	123.58
	<b>Total Check Number...015968</b>									<b>123.58</b>
0000129	Price's Metal Shop									
03/12/18	*113843		0007165	03/21/18	015969	02	P	32.10	0.00	32.10
03/14/18	*114469		0007166	03/21/18	015969	02	P	32.10	0.00	32.10
03/15/16	*114440		0007167	03/21/18	015969	02	P	85.60	0.00	85.60
	<b>Total Check Number...015969</b>									<b>149.80</b>
0000134	Pitney Bowes, Inc.									
03/13/18	*1006840167		0007168	03/21/18	015970	02	P	159.14	0.00	159.14
	<b>Total Check Number...015970</b>									<b>159.14</b>
0000172	S.C. Retirement System									
03/20/18	*732.06 FEB 2018		0007169	03/21/18	015971	02	P	10,903.44	0.00	10,903.44
	<b>Total Check Number...015971</b>									<b>10,903.44</b>

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0000175	Town Of Batesburg-Leesville									
03/20/18	MARCH G.F.P.		0007170	03/21/18	015972	02	P	5,904.25	0.00	5,904.25
	<b>Total Check Number...015972</b>									<b>5,904.25</b>
0000189	Qs/1 Data Systems									
03/15/18	*000228440-2966 282 CLAIMS 6% STATE/1%		0007171	03/21/18	015973	02	P	75.44	0.00	75.44
	<b>Total Check Number...015973</b>									<b>75.44</b>
0000939	Buzhardt Tree Care, Inc.									
03/12/18	*3191 KEVIN ST. TREE REMOVAL		0007177	03/21/18	015974	02	P	600.00	0.00	600.00
03/12/18	*3191 KEVIN ST. TREE REMOVAL		0007272	03/21/18	015974	02	P	-600.00	0.00	-600.00
	<b>Total Check Number...015974</b>									<b>0.00</b>
0001750	Access Analytical, Inc.									
03/14/18	*22445		0007172	03/21/18	015975	02	P	138.00	0.00	138.00
	<b>Total Check Number...015975</b>									<b>138.00</b>
0003534	Summit Engineering Group, Inc.									
03/12/18	*S18-044 PER/LIQUID LIME SYSTEM		0007173	03/21/18	015976	02	P	1,080.00	0.00	1,080.00
	<b>Total Check Number...015976</b>									<b>1,080.00</b>
0003632	Burnett Lime Company, Inc.									
03/06/18	*CAL48155		0007174	03/21/18	015977	02	P	2,477.52	0.00	2,477.52
	<b>Total Check Number...015977</b>									<b>2,477.52</b>
0004177	Maxsource									
03/02/18	*281		0007175	03/21/18	015978	02	P	4,346.88	0.00	4,346.88
	<b>Total Check Number...015978</b>									<b>4,346.88</b>
9999721	W E A S C									
03/20/18	SPONSORSHIP FEE		0007176	03/21/18	015979	02	P	400.00	0.00	400.00
	<b>Total Check Number...015979</b>									<b>400.00</b>
0000463	Town Of Batesburg-Leesville									
03/17/18	*SS/FED TAX W/E 03/17/2018		0007178	03/21/18	015980	02	P	2,716.68	0.00	2,716.68
03/17/18	*SC TAX W/E 03/17/2018		0007179	03/21/18	015980	02	P	591.72	0.00	591.72
	<b>Total Check Number...015980</b>									<b>3,308.40</b>
0000129	Price's Metal Shop									
03/21/18	*113983		0007191	03/22/18	015981	02	P	32.10	0.00	32.10
	<b>Total Check Number...015981</b>									<b>32.10</b>
0000172	S.C. Retirement System									
03/22/18	*#7320600026 1 13		0007192	03/22/18	015982	02	P	10.36	0.00	10.36
	<b>Total Check Number...015982</b>									<b>10.36</b>
0000189	Qs/1 Data Systems									
03/12/18	*000224419-2966		0007193	03/22/18	015983	02	P	466.97	0.00	466.97
	<b>Total Check Number...015983</b>									<b>466.97</b>
0004063	American Engineering Consult.									
03/19/18	*18-00207		0007194	03/22/18	015984	02	P	125.00	0.00	125.00
	<b>Total Check Number...015984</b>									<b>125.00</b>
0000009	Colonial Life & Accident Ins.									
03/21/18	*8249823-0401589		0007207	03/27/18	015985	02	P	818.43	0.00	818.43
	<b>Total Check Number...015985</b>									<b>818.43</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000246	A F L A C									
03/15/18	*816247 MARCH		0007209	03/27/18	015986	02	P	84.63	0.00	84.63
	<b>Total Check Number...015986</b>									<b>84.63</b>
0000584	Gilbert-Summit Rural Water									
03/20/18	*001-0204400-1		0007195	03/27/18	015987	02	P	1,506.00	0.00	1,506.00
03/20/18	*001-0204401-1		0007196	03/27/18	015987	02	P	1,557.26	0.00	1,557.26
	<b>Total Check Number...015987</b>									<b>3,063.26</b>
0000881	Wm Enterprises LLC									
03/12/18	*18174		0007197	03/27/18	015988	02	P	3,867.50	0.00	3,867.50
	<b>Total Check Number...015988</b>									<b>3,867.50</b>
0000957	Brenntag Mid-South, Inc.									
03/19/18	*BMS941283		0007198	03/27/18	015989	02	P	4,874.50	0.00	4,874.50
	<b>Total Check Number...015989</b>									<b>4,874.50</b>
0001750	Access Analytical, Inc.									
03/22/18	*22568		0007199	03/27/18	015990	02	P	222.00	0.00	222.00
	<b>Total Check Number...015990</b>									<b>222.00</b>
0001951	Usabluebook									
03/06/18	*509679		0007200	03/27/18	015991	02	P	553.15	0.00	553.15
	<b>Total Check Number...015991</b>									<b>553.15</b>
0003668	Comporium									
03/22/18	*4143-7348		0007203	03/27/18	015992	02	P	470.93	0.00	470.93
	<b>Total Check Number...015992</b>									<b>470.93</b>
0003732	Allied Universal Corp.									
03/20/18	*11466659		0007204	03/27/18	015993	02	P	659.00	0.00	659.00
	<b>Total Check Number...015993</b>									<b>659.00</b>
0003803	Pamela Simmons-Beasley, Truste									
03/22/18	*CASE #15-06263-dd		0007210	03/27/18	015994	02	P	1,080.00	0.00	1,080.00
	<b>Total Check Number...015994</b>									<b>1,080.00</b>
0004178	W E F Membership									
03/27/18	*MEMBER ID 01789230 JOSEPH RIVERS		0007205	03/27/18	015995	02	P	75.00	0.00	75.00
	<b>Total Check Number...015995</b>									<b>75.00</b>
0001523	Town Of Batesburg-Leesville									
03/28/18	Reimburse Town>April PEBA		0007252	03/28/18	015996	02	P	9,819.22	0.00	9,819.22
	<b>Total Check Number...015996</b>									<b>9,819.22</b>
0003470	Vc3, Inc.									
03/26/18	*33015-MARCH		0007253	03/28/18	015997	02	P	46.50	0.00	46.50
	<b>Total Check Number...015997</b>									<b>46.50</b>
0000463	Town Of Batesburg-Leesville									
03/24/18	*SS/FED TAX W/E 03/24/2018		0007254	03/29/18	015998	02	P	2,811.39	0.00	2,811.39
03/24/18	*SC TAX W/E 03/24/2018		0007255	03/29/18	015998	02	P	620.79	0.00	620.79
	<b>Total Check Number...015998</b>									<b>3,432.18</b>
	<b>Total Bank Code...02</b>									<b>175,922.00</b>
	<b>Grand Total</b>									<b>175,922.00</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	03012018-03312018	
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