

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0002199	Dave Bouknight									
05/01/18	*MAY PHONE ALLOWANCE		0007504	05/01/18	026288	01	P	30.00	0.00	30.00
	Total Check Number...026288									30.00
0002560	Sc Dept. Of Llr									
04/16/18	*2018041611603		0007515	05/01/18	026289	01	P	5.00	0.00	5.00
	Total Check Number...026289									5.00
0002765	Jeremy Driggers									
05/01/18	*MAY PHONE ALLOWANCE		0007505	05/01/18	026290	01	P	30.00	0.00	30.00
	Total Check Number...026290									30.00
0003439	Ted Luckadoo, Iv									
05/01/18	*MONTHLY VEHICLE ALLOWANCE		0007506	05/01/18	026291	01	P	500.00	0.00	500.00
	Total Check Number...026291									500.00
0004102	The Vestige Gps									
05/01/18	*INV-004630		0007538	05/01/18	026292	01	P	447.72	0.00	447.72
	Total Check Number...026292									447.72
0004182	Thompson Defense Firm									
05/01/18	*INDIGENT DEF CONT>MAY 2018		0007507	05/01/18	026293	01	P	500.00	0.00	500.00
	Total Check Number...026293									500.00
0004185	Ella Blocker									
04/30/18	*REFUND TRAIN DEPOT CLEAN-UP		0007516	05/01/18	026294	01	P	50.00	0.00	50.00
	Total Check Number...026294									50.00
0004186	Snap-On Industrial									
04/24/18	*0972>ING-10361002		0007517	05/01/18	026295	01	P	369.01	0.00	369.01
	Total Check Number...026295									369.01
0004187	Kira Hendrix									
04/30/18	*REFUND CAFETERIA CLEAN-UP		0007518	05/01/18	026296	01	P	50.00	0.00	50.00
	Total Check Number...026296									50.00
0004102	The Vestige Gps									
04/01/18	*INV-004482		0007539	05/01/18	026297	01	P	447.72	0.00	447.72
	Total Check Number...026297									447.72
0000006	Choice Community Credit Union									
04/28/18	*DEPOSIT CKING ACCT #9010103 - S99 & S10		0007542	05/01/18	026298	01	P	55.00	0.00	55.00
	Total Check Number...026298									55.00
0003973	Scrs									
04/28/18	*TONYA B MCCORMICK>XXX-XX-8652		0007543	05/01/18	026299	01	P	53.89	0.00	53.89
	Total Check Number...026299									53.89
0000233	Corder Pest Control									
04/02/18	*85432848 1/2		0007557	05/02/18	026300	01	P	37.50	0.00	37.50
	Total Check Number...026300									37.50
0000329	Tommy Edwards									
04/24/18	*2018-086		0007558	05/02/18	026301	01	P	750.00	0.00	750.00
	Total Check Number...026301									750.00
0000335	Wright-Johnston, Inc.									
03/14/18	*21804		0007559	05/02/18	026302	01	P	82.18	0.00	82.18
	Total Check Number...026302									82.18

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000422	S.C. Department Of Revenue									
05/02/18	*03280189-8 APRIL		0007560	05/02/18	026303	01	P	4.49	0.00	4.49
	Total Check Number...026303									4.49
0000006	Choice Community Credit Union									
05/05/18	*DEPOSIT CKING ACCT #9010103 - S99 & S10		0007610	05/08/18	026304	01	P	55.00	0.00	55.00
	Total Check Number...026304									55.00
0003973	Scrs									
05/05/18	*TONYA B MCCORMICK>XXX-XX-8652		0007611	05/08/18	026305	01	P	53.89	0.00	53.89
	Total Check Number...026305									53.89
0000005	Office Of The State Treasurer									
05/02/18	*2056>APRIL 2018		0007615	05/09/18	026306	01	P	4,152.75	0.00	4,152.75
	Total Check Number...026306									4,152.75
0000013	Cintas Corporation #218									
04/30/18	*218-11422>MAINTENANCE DEPT		0007616	05/09/18	026307	01	P	136.87	0.00	136.87
04/30/18	*218-11428>STREET DEPT		0007617	05/09/18	026307	01	P	260.78	0.00	260.78
	Total Check Number...026307									397.65
0000018	S. C. Electric & Gas Co									
05/02/18	*1-1970-0121-5644		0007618	05/09/18	026308	01	P	290.21	0.00	290.21
05/02/18	*0-2100-9484-4343		0007619	05/09/18	026308	01	P	80.52	0.00	80.52
05/02/18	*2-2100-6124-2384		0007620	05/09/18	026308	01	P	32.44	0.00	32.44
05/02/18	*4-1970-0122-1143		0007621	05/09/18	026308	01	P	29.19	0.00	29.19
05/02/18	*9-1970-0121-6829		0007622	05/09/18	026308	01	P	133.90	0.00	133.90
05/02/18	*9-2100-7384-9664		0007623	05/09/18	026308	01	P	72.80	0.00	72.80
	Total Check Number...026308									639.06
0000077	Bob's Ace Hardware									
04/30/18	*1709>POLICE DEP		0007624	05/09/18	026309	01	P	105.00	0.00	105.00
04/30/18	*1709>MAINT.		0007625	05/09/18	026309	01	P	47.94	0.00	47.94
04/30/18	*1709>MAINT SHOP		0007626	05/09/18	026309	01	P	27.78	0.00	27.78
04/30/18	*1709>FIRE DEPT		0007627	05/09/18	026309	01	P	9.79	0.00	9.79
04/30/18	*1709>STREET DEP		0007628	05/09/18	026309	01	P	182.67	0.00	182.67
	Total Check Number...026309									373.18
0000079	Ergle Auto Parts									
04/30/18	*2001		0007612	05/09/18	026310	01	P	983.95	0.00	983.95
	Total Check Number...026310									983.95
0000097	Palmetto Propane Fuel & Ice									
04/30/18	*112912>MAINTENANCE DEPT.		0007629	05/09/18	026311	01	P	56.24	0.00	56.24
04/30/18	*112904>FIRE STATION #26		0007630	05/09/18	026311	01	P	658.63	0.00	658.63
04/30/18	*112946>POLICE DEP		0007631	05/09/18	026311	01	P	4,253.70	0.00	4,253.70
04/30/18	*112970>STREET DEPT		0007632	05/09/18	026311	01	P	1,523.54	0.00	1,523.54
	Total Check Number...026311									6,492.11
0000147	Roof Hardware Company									
05/01/18	*0061883		0007633	05/09/18	026312	01	P	3.73	0.00	3.73
	Total Check Number...026312									3.73
0000222	David Bedenbaugh, Inc									
04/30/18	*8935		0007634	05/09/18	026313	01	P	15.46	0.00	15.46
	Total Check Number...026313									15.46
0000272	Batesburg-Leesville Rotary									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
05/08/18		*667	0007635	05/09/18	026314	01	P	190.42	0.00	190.42
	Total Check Number...026314									190.42
0000289	County Of Lexington									
04/19/18		*17-008>2017 TAX BILLING	0007636	05/09/18	026315	01	P	9,103.60	0.00	9,103.60
	Total Check Number...026315									9,103.60
0000483	Victims' Assistance Program									
05/02/18		*2056>APRIL 2018	0007637	05/09/18	026316	01	P	577.35	0.00	577.35
	Total Check Number...026316									577.35
0000799	Lex. County Summary Court									
05/01/18		*140>4TH QTR JUDICIAL CONT>APRIL - JUNE	0007613	05/09/18	026317	01	P	3,435.60	0.00	3,435.60
	Total Check Number...026317									3,435.60
0002303	Gtp Acquisition Partners I, LI									
05/01/18		*405070094	0007638	05/09/18	026318	01	P	60.50	0.00	60.50
	Total Check Number...026318									60.50
0002394	Herlong Chevrolet Buick, Inc.									
04/24/18		*BATE23>119867	0007639	05/09/18	026319	01	P	316.99	0.00	316.99
04/25/18		*BATE23>119879	0007640	05/09/18	026319	01	P	35.30	0.00	35.30
	Total Check Number...026319									352.29
0002542	Jim Hudson Ford									
03/26/18		*1428>85523 FOW	0007641	05/09/18	026320	01	P	33.08	0.00	33.08
	Total Check Number...026320									33.08
0002723	The Specialtee Shop									
04/27/18		*BLPD	0007642	05/09/18	026321	01	P	465.45	0.00	465.45
	Total Check Number...026321									465.45
0002756	Autozone, Inc.									
05/02/18		*000161085>1941	0007643	05/09/18	026322	01	P	631.03	0.00	631.03
	Total Check Number...026322									631.03
0002836	Trotter Auto Parts									
04/30/18		*61500>4992-104720	0007644	05/09/18	026323	01	P	7.78	0.00	7.78
	Total Check Number...026323									7.78
0002890	Moore Taylor Law Firm, P.A.									
04/30/18		*127833>MAY FEE	0007645	05/09/18	026324	01	P	1,250.00	0.00	1,250.00
	Total Check Number...026324									1,250.00
0002905	Staples Business Credit									
04/25/18		*1476358ATL>1619543858	0007646	05/09/18	026325	01	P	361.52	0.00	361.52
	Total Check Number...026325									361.52
0003461	Classic Ford Lincoln Of Cola.									
04/20/18		*336233	0007647	05/09/18	026326	01	P	130.34	0.00	130.34
	Total Check Number...026326									130.34
0003470	Vc3, Inc.									
05/04/18		*34117>WEBSITE	0007648	05/09/18	026327	01	P	47.50	0.00	47.50
	Total Check Number...026327									47.50
0003513	Lexington Medical Occupational									
05/01/18		*136656	0007614	05/09/18	026328	01	P	84.00	0.00	84.00
	Total Check Number...026328									84.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003935	A T & T									
04/19/18		*831-000-6751 972	0007649	05/09/18	026329	01	P	169.00	0.00	169.00
04/19/18		*831-000-6751 919	0007650	05/09/18	026329	01	P	659.00	0.00	659.00
		Total Check Number...026329								828.00
0003980	Blanchard Equipment Co., Inc.									
05/04/18		*1171776	0007651	05/09/18	026330	01	P	39.52	0.00	39.52
05/01/18		*1168911	0007652	05/09/18	026330	01	P	24.12	0.00	24.12
		Total Check Number...026330								63.64
0003987	O'reilly Automotive, Inc									
04/28/18		*2304001>5150126489	0007653	05/09/18	026331	01	P	141.92	0.00	141.92
		Total Check Number...026331								141.92
0004151	Mobile Communications America									
03/21/18		*101191>314000728-1	0007654	05/09/18	026332	01	P	166.05	0.00	166.05
		Total Check Number...026332								166.05
0004186	Snap-On Industrial									
05/01/18		*ARV / 36012929	0007655	05/09/18	026333	01	P	84.12	0.00	84.12
		Total Check Number...026333								84.12
9998439	Time Warner									
05/01/18		*202-000076602-001	0007656	05/09/18	026334	01	P	54.94	0.00	54.94
		Total Check Number...026334								54.94
0003799	Fn Pro Shop									
05/16/18		*COMPACT PISTOL	0007675	05/16/18	026335	01	P	517.32	0.00	517.32
		Total Check Number...026335								517.32
0000006	Choice Community Credit Union									
05/12/18		*DEPOSIT CKING ACCT #9010103 - S99 & S10	0007678	05/17/18	026336	01	P	55.00	0.00	55.00
		Total Check Number...026336								55.00
0003973	Scrs									
05/12/18		*TONYA B MCCORMICK>XXX-XX-8652	0007679	05/17/18	026337	01	P	53.89	0.00	53.89
		Total Check Number...026337								53.89
0000012	A T & T									
05/02/18		*803 M01-2872 872 1894	0007691	05/18/18	026338	01	P	570.56	0.00	570.56
		Total Check Number...026338								570.56
0000018	S. C. Electric & Gas Co									
05/15/18		*9-2100-8517-0780	0007685	05/18/18	026339	01	P	167.44	0.00	167.44
05/15/18		*4-2100-8279-5674	0007686	05/18/18	026339	01	P	34.35	0.00	34.35
05/15/18		*9-2100-6940-1262	0007687	05/18/18	026339	01	P	48.24	0.00	48.24
05/15/18		*9-1970-0119-1725	0007688	05/18/18	026339	01	P	1,184.58	0.00	1,184.58
05/15/18		*2-2100-8632-0904	0007689	05/18/18	026339	01	P	33.62	0.00	33.62
05/08/18		*4-2100-6848-6119	0007692	05/18/18	026339	01	P	287.95	0.00	287.95
		Total Check Number...026339								1,756.18
05/15/18		*4-2101-0449-4030	0007683	05/18/18	026340	01	PS	53.10	0.00	53.10
		Total Check Number...026340								53.10
05/15/18		*4-2101-0449-3943	0007684	05/18/18	026341	01	PS	112.71	0.00	112.71
		Total Check Number...026341								112.71
0000058	Verizon Wireless									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
05/01/18		*690371440-00002	0007693	05/18/18	026342	01	P	458.25	0.00	458.25
05/01/18		*690598315-00002	0007694	05/18/18	026342	01	P	524.44	0.00	524.44
		Total Check Number...026342								982.69
0000066	Karl Crapps Tire Service									
05/08/18		*147936	0007695	05/18/18	026343	01	P	66.00	0.00	66.00
05/08/18		*148029	0007696	05/18/18	026343	01	P	25.00	0.00	25.00
		Total Check Number...026343								91.00
0000107	J.F. Johnson, Inc.									
05/10/18		*182252	0007697	05/18/18	026344	01	P	119.19	0.00	119.19
		Total Check Number...026344								119.19
0000115	Mitchell Printing & Graphics									
05/07/18		*58671	0007698	05/18/18	026345	01	P	99.10	0.00	99.10
		Total Check Number...026345								99.10
0000128	Pitney Bowes Global Financial									
05/02/18		*0016459061	0007699	05/18/18	026346	01	P	192.35	0.00	192.35
		Total Check Number...026346								192.35
0000136	Motorola Solutions , Inc.									
05/06/18		*13215847	0007700	05/18/18	026347	01	P	47.35	0.00	47.35
		Total Check Number...026347								47.35
0000189	Qs/1 Data Systems									
05/02/18		*000241846-2966	0007701	05/18/18	026348	01	P	337.95	0.00	337.95
		Total Check Number...026348								337.95
0000337	Total Office Solutions									
05/14/18		*091898>MAINT AGR PD	0007690	05/18/18	026349	01	P	57.21	0.00	57.21
		Total Check Number...026349								57.21
0000634	Lonnie Boatwright									
05/11/18		*GRIND 12 STUMPS>LEESVILLE COLLEGE PARK	0007702	05/18/18	026350	01	P	50.00	0.00	50.00
		Total Check Number...026350								50.00
0000882	Advanced Disposal									
01/15/18		*0000926246	0007703	05/18/18	026351	01	P	900.00	0.00	900.00
		Total Check Number...026351								900.00
0003442	A T & T									
04/30/18		*138000591	0007704	05/18/18	026352	01	P	41.85	0.00	41.85
		Total Check Number...026352								41.85
0003535	Sweeper Parts Sales									
04/16/18		*23054	0007705	05/18/18	026353	01	P	812.60	0.00	812.60
		Total Check Number...026353								812.60
0003719	Liftoff, LLC									
05/14/18		*2930>EXCHANGE ONLINE PLAN 1	0007706	05/18/18	026354	01	P	35.00	0.00	35.00
		Total Check Number...026354								35.00
0003980	Blanchard Equipment Co., Inc.									
05/11/18		*1176022	0007707	05/18/18	026355	01	P	89.58	0.00	89.58
		Total Check Number...026355								89.58
0004195	Albert J. Moore									
05/15/18		*REFUND TRAIN DEPOT CLEAN UP	0007708	05/18/18	026356	01	P	50.00	0.00	50.00

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Total Check Number...026356										50.00
0004196	Shantrika Wise									
05/15/18	*REFUND TRAIN DEPOT CLEAN UP		0007709	05/18/18	026357	01	P	50.00	0.00	50.00
Total Check Number...026357										50.00
9998436	B-L Utilities Department									
05/10/18	*SET OFF DEBT>05/10/2018		0007710	05/18/18	026358	01	P	483.84	0.00	483.84
Total Check Number...026358										483.84
0000006	Choice Community Credit Union									
05/19/18	*DEPOSIT CKING ACCT #9010103 - S99 & S10		0007734	05/24/18	026359	01	P	55.00	0.00	55.00
Total Check Number...026359										55.00
0003973	Scrs									
05/19/18	*TONYA B MCCORMICK>XXX-XX-8652		0007735	05/24/18	026360	01	P	53.89	0.00	53.89
Total Check Number...026360										53.89
0000018	S. C. Electric & Gas Co									
05/15/18	*8-1970-0118-9580		0007778	05/25/18	026361	01	P	125.91	0.00	125.91
Total Check Number...026361										125.91
0000019	State Accident Fund									
05/21/18	*238336>20-064126-1		0007779	05/25/18	026362	01	P	20,414.50	0.00	20,414.50
Total Check Number...026362										20,414.50
0000136	Motorola Solutions , Inc.									
05/01/18	*25167120180411		0007749	05/25/18	026363	01	P	706.78	0.00	706.78
Total Check Number...026363										706.78
0000162	Safeguard Business System									
05/09/18	*316592>032846791		0007750	05/25/18	026364	01	P	530.56	0.00	530.56
Total Check Number...026364										530.56
0000172	S.C. Retirement System									
04/30/18	*732.06>APRIL 2018		0007751	05/25/18	026365	01	P	35,136.87	0.00	35,136.87
Total Check Number...026365										35,136.87
0000221	Belinda Whitt									
05/22/18	*REFUND TRAIN DEPOT CLEAN-UP		0007752	05/25/18	026366	01	P	50.00	0.00	50.00
Total Check Number...026366										50.00
0000308	Lawmen's									
05/04/18	*SI-821468		0007753	05/25/18	026367	01	P	195.39	0.00	195.39
05/15/18	*SI-822765		0007754	05/25/18	026367	01	P	244.99	0.00	244.99
05/15/18	*SI-822764		0007755	05/25/18	026367	01	P	291.57	0.00	291.57
Total Check Number...026367										731.95
0000337	Total Office Solutions									
05/17/18	*91924>02/17/2018-05/17/2018		0007756	05/25/18	026368	01	P	404.67	0.00	404.67
Total Check Number...026368										404.67
0000487	City Electric Accts-Cha									
05/01/18	*00260164001>LEX/127681		0007757	05/25/18	026369	01	P	348.29	0.00	348.29
04/24/18	*00260164001		0007758	05/25/18	026369	01	P	496.48	0.00	496.48
Total Check Number...026369										844.77
0000533	Staples Credit Plan									
05/16/18	*6035 5178 6229 0136		0007759	05/25/18	026370	01	P	460.00	0.00	460.00

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Total Check Number...026370										460.00
0001180	Shwanda Williams									
05/21/18	*REFUND CAFETERIA CLEAN-UP		0007760	05/25/18	026371	01	P	50.00	0.00	50.00
Total Check Number...026371										50.00
0001295	Natchez Shooters Supply									
04/11/18	*7457076		0007761	05/25/18	026372	01	P	1,015.47	0.00	1,015.47
Total Check Number...026372										1,015.47
0001619	B-L Rentals & Inflatables, LLC									
05/22/18	*397		0007762	05/25/18	026373	01	P	14.87	0.00	14.87
Total Check Number...026373										14.87
0001843	Dana Safety Supply									
05/04/18	*513728		0007763	05/25/18	026374	01	P	268.97	0.00	268.97
Total Check Number...026374										268.97
0002145	S.C. Criminal Justice Academy									
05/07/18	2000415086>PTR RFL INST>D. BOUKNIGHT		0007764	05/25/18	026375	01	P	50.00	0.00	50.00
Total Check Number...026375										50.00
0002561	Safe Industries									
01/26/18	*INV018711		0007765	05/25/18	026376	01	P	404.50	0.00	404.50
Total Check Number...026376										404.50
0002891	Carolina Gear Medix									
04/26/18	*1804002		0007766	05/25/18	026377	01	P	55.00	0.00	55.00
Total Check Number...026377										55.00
0003007	David E. Clark									
05/22/18	*REFUND SHELTER CANCELLATION		0007773	05/25/18	026378	01	P	20.00	0.00	20.00
Total Check Number...026378										20.00
0003256	Lesesne Industries, Inc.									
05/21/18	*114502		0007767	05/25/18	026379	01	P	117.70	0.00	117.70
05/15/18	*114454		0007768	05/25/18	026379	01	P	95.19	0.00	95.19
Total Check Number...026379										212.89
0003414	Nvfc									
05/23/18	*NVFC 2018 MEMBERSHIP RENEWAL		0007769	05/25/18	026380	01	P	49.00	0.00	49.00
Total Check Number...026380										49.00
0003668	Comporium									
05/22/18	*4143-7348		0007770	05/25/18	026381	01	P	520.81	0.00	520.81
Total Check Number...026381										520.81
0003772	Spartanburg Medical Center									
05/06/18	*150005118912		0007771	05/25/18	026382	01	P	4,167.44	0.00	4,167.44
Total Check Number...026382										4,167.44
0003850	Columbia Flag & Sign Company									
05/09/18	*174950		0007772	05/25/18	026383	01	P	145.36	0.00	145.36
Total Check Number...026383										145.36
0004197	Lavasha Long									
05/21/18	*REFUND CAFETERIA CLEAN-UP		0007774	05/25/18	026384	01	P	50.00	0.00	50.00
Total Check Number...026384										50.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004198	Denise Whitt									
05/21/18	*REFUND TRAIN DEPOT CLEAN-UP		0007775	05/25/18	026385	01	P	50.00	0.00	50.00
	Total Check Number...026385									50.00
0004199	Mary Ann West									
05/22/18	*REFUND TRAIN DEPOT CANCELLATION		0007776	05/25/18	026386	01	P	150.00	0.00	150.00
	Total Check Number...026386									150.00
9999722	Steve Clare									
05/21/18	*REIMBURSE>RETIREMENT & INSURANCE PREM		0007777	05/25/18	026387	01	P	82.80	0.00	82.80
	Total Check Number...026387									82.80
0000009	Colonial Life & Accident Ins.									
05/21/18	*8249823-0601557		0007783	05/25/18	026388	01	P	2,851.71	0.00	2,851.71
	Total Check Number...026388									2,851.71
0000020	Peba Insurance Finance									
05/24/18	*COBRA PAYMENT		0007784	05/25/18	026389	01	P	796.74	0.00	796.74
	Total Check Number...026389									796.74
05/25/18	*GROUP ID 7320600 APRIL		0007785	05/25/18	026390	01	PS	14,568.26	0.00	14,568.26
	Total Check Number...026390									14,568.26
0000246	A F L A C									
05/22/18	*OMF 16>669105		0007782	05/25/18	026391	01	P	558.05	0.00	558.05
	Total Check Number...026391									558.05
0003777	Legalshield									
05/15/18	*GROUP #0147900		0007781	05/25/18	026392	01	P	118.65	0.00	118.65
	Total Check Number...026392									118.65
0002833	Advanced Disposal Services									
05/01/18	*Y6033989		0007786	05/30/18	026393	01	P	191.07	0.00	191.07
	Total Check Number...026393									191.07
0004200	Tosha New									
05/29/18	*REFUND TRAIN DEPOT CLEAN-UP		0007787	05/30/18	026394	01	P	50.00	0.00	50.00
	Total Check Number...026394									50.00
9998439	Time Warner									
05/21/18	*202-005387801-001		0007788	05/30/18	026395	01	P	54.94	0.00	54.94
	Total Check Number...026395									54.94
9999954	Patricia G. Saeed									
05/29/18	*REIMBURSE>BRENDA KYZER RETIREMENT		0007789	05/30/18	026396	01	P	53.26	0.00	53.26
	Total Check Number...026396									53.26
	Total Bank Code...01									139,958.88
	Grand Total									139,958.88

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	05012018-05312018	
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