

# Check Register

**Jasper County B O C**

Vendor # Invoice # Invoice Date	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0011584 05/17/24	PAUL FIELDS CONSTRUCTION 68	0175605	06/05/24	071366	10	P	36,859.00	0.00	36,859.00
<b>Total Check Number...071366</b>									
0010064 04/24/24	AG-PRO, LLC P03462	0175623	06/06/24	071367	10	P	15.48	0.00	15.48
<b>Total Check Number...071367</b>									
0008711 04/30/24	AIRGAS USA, LLC 5507701291	0175624	06/06/24	071368	10	P	412.62	0.00	412.62
<b>Total Check Number...071368</b>									
0009571 05/28/24 06/02/24	APC SIGN COMPANY 00011726 00011747	0175651 0175677	06/06/24 06/06/24	071369 071369	10 10	P P	160.00 242.10	0.00 0.00	160.00 242.10
<b>Total Check Number...071369</b>									
0008557 06/03/24	ASAP COMPUTER SOLUTIONS 4119	0175703	06/06/24	071370	10	P	1,862.00	0.00	1,862.00
<b>Total Check Number...071370</b>									
0000065 06/03/24	ASSOCIATED PRINTING 127372	0175686	06/06/24	071371	10	P	230.24	0.00	230.24
<b>Total Check Number...071371</b>									
0007200 04/30/24	AZALEA REGIONAL LIBRARY LOST APRIL 2024 COLL/ MAY 2024 DIST	0175627	06/06/24	071372	10	P	2,286.61	0.00	2,286.61
<b>Total Check Number...071372</b>									
06/05/24	JUNE 2024	0175683	06/06/24	071373	10	PS	8,633.37	0.00	8,633.37
<b>Total Check Number...071373</b>									
0009560 05/08/24 05/22/24	BATTERY WAREHOUSE 357375 357572	0175657 0175658	06/06/24 06/06/24	071374 071374	10 10	P P	36.50 74.27	0.00 0.00	36.50 74.27
<b>Total Check Number...071374</b>									
0009580 05/30/24	BREEDING, KAREN M 5.30.24 MEETING	0175644	06/06/24	071375	10	P	100.00	0.00	100.00
<b>Total Check Number...071375</b>									
0008694 06/03/24	BROWN, ANDREA W. CONFERENCE REIM 5.29 - 5.31.2024	0175769	06/06/24	071376	10	P	316.15	0.00	316.15
<b>Total Check Number...071376</b>									
0009331 05/30/24	CHAMPION, LONDA 5.30.24 MEETING	0175645	06/06/24	071377	10	P	100.00	0.00	100.00
<b>Total Check Number...071377</b>									
0010528 05/31/24	CORRECTIONAL RESOURCE GROUP 10710	0175689	06/06/24	071378	10	P	3,693.69	0.00	3,693.69
<b>Total Check Number...071378</b>									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0009194	CRYSTAL SPRINGS									
05/24/24	8398453 052424		0175695	06/06/24	071379	10	P	174.58	0.00	174.58
	<b>Total Check Number...071379</b>									<b>174.58</b>
0010414	D&G EXTERMINATING CO., INC									
05/08/24	218758		0175621	06/06/24	071380	10	P	75.00	0.00	75.00
	<b>Total Check Number...071380</b>									<b>75.00</b>
0010374	DATAMATX									
05/31/24	202405334-P		0175629	06/06/24	071381	10	P	689.95	0.00	689.95
05/31/24	202405334		0175630	06/06/24	071381	10	P	184.09	0.00	184.09
	<b>Total Check Number...071381</b>									<b>874.04</b>
0003499	ECONOMIC DEVELOPMENT AUTHORITY									
06/05/24	JUNE 2024		0175680	06/06/24	071382	10	P	9,284.38	0.00	9,284.38
	<b>Total Check Number...071382</b>									<b>9,284.38</b>
0010713	FONTIS WATER, INC.									
05/31/24	20240531		0175631	06/06/24	071383	10	P	110.00	0.00	110.00
	<b>Total Check Number...071383</b>									<b>110.00</b>
0009130	FORD'S EQUIPMENT COMPANY, INC									
05/10/24	24691		0175664	06/06/24	071384	10	P	1,053.00	0.00	1,053.00
	<b>Total Check Number...071384</b>									<b>1,053.00</b>
0002236	GAP GROUP, INC.									
06/05/24	2024-2025 ANNUAL DUES		0175647	06/06/24	071385	10	P	3,500.00	0.00	3,500.00
	<b>Total Check Number...071385</b>									<b>3,500.00</b>
0010658	GLAZE, RONNIE									
05/31/24	20240140		0175628	06/06/24	071386	10	P	200.00	0.00	200.00
	<b>Total Check Number...071386</b>									<b>200.00</b>
0008876	GOODYEAR AUTO SERVICE CENTER									
05/22/24	86687		0175697	06/06/24	071387	10	P	960.00	0.00	960.00
	<b>Total Check Number...071387</b>									<b>960.00</b>
0003000	HAYS TRACTOR & EQUIPMENT									
05/29/24	001-1001533		0175669	06/06/24	071388	10	P	188.43	0.00	188.43
05/14/24	001-1001315		0175768	06/06/24	071388	10	P	306.36	0.00	306.36
	<b>Total Check Number...071388</b>									<b>494.79</b>
0001510	JASPER CHAMBER OF COMMERCE									
06/05/24	JUNE 2024		0175678	06/06/24	071389	10	P	3,666.63	0.00	3,666.63
	<b>Total Check Number...071389</b>									<b>3,666.63</b>
0003600	JASPER COUNTY HEALTH DEPT.									
06/05/24	JUNE 2024		0175681	06/06/24	071390	10	P	6,008.50	0.00	6,008.50
	<b>Total Check Number...071390</b>									<b>6,008.50</b>
0003700	JASPER COUNTY LUMBER CO.									
04/30/24	20728		0175759	06/06/24	071391	10	P	20.67	0.00	20.67
04/30/24	20744		0175760	06/06/24	071391	10	P	37.99	0.00	37.99
04/29/24	20641		0175761	06/06/24	071391	10	P	49.38	0.00	49.38
04/30/24	20730		0175762	06/06/24	071391	10	P	39.98	0.00	39.98
05/20/24	21816		0175763	06/06/24	071391	10	P	99.99	0.00	99.99

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
05/16/24		21614	0175764	06/06/24	071391	10	P	21.98	0.00	21.98
05/08/24		21179	0175765	06/06/24	071391	10	P	57.99	0.00	57.99
05/08/24		21212	0175766	06/06/24	071391	10	P	17.18	0.00	17.18
05/03/24		20963	0175767	06/06/24	071391	10	P	26.97	0.00	26.97
<b>Total Check Number...071391</b>										<b>372.13</b>
0003800	JASPER COUNTY SMALL ENGINE									
05/23/24		58123	0175653	06/06/24	071392	10	P	150.00	0.00	150.00
05/06/24		57711	0175688	06/06/24	071392	10	P	24.00	0.00	24.00
05/30/24		58140	0175692	06/06/24	071392	10	P	125.00	0.00	125.00
06/05/24		58906	0175701	06/06/24	071392	10	P	663.00	0.00	663.00
<b>Total Check Number...071392</b>										<b>962.00</b>
0011564	JORDAN, ANTONIO									
06/05/24		INMATE TRANSPORT JUNE 4-6	0175709	06/06/24	071393	10	P	150.00	0.00	150.00
<b>Total Check Number...071393</b>										<b>150.00</b>
0010071	KROWN USA, INC.									
05/13/24		14900	0175652	06/06/24	071394	10	P	225.00	0.00	225.00
<b>Total Check Number...071394</b>										<b>225.00</b>
0010801	LEWIS AUTUMN									
06/05/24		MILEAGE REIM: ELECTION RESULTS	0175708	06/06/24	071395	10	P	46.90	0.00	46.90
<b>Total Check Number...071395</b>										<b>46.90</b>
0004595	LYNCH, DAVID									
06/05/24		INMATE TRANSPORT: JUNE 4-6	0175710	06/06/24	071396	10	P	150.00	0.00	150.00
<b>Total Check Number...071396</b>										<b>150.00</b>
0009772	M.D. HVAC									
05/20/24		ANIMAL CONTROL 5.20.24	0175654	06/06/24	071397	10	P	185.00	0.00	185.00
<b>Total Check Number...071397</b>										<b>185.00</b>
0004698	MACON COMMERCIAL TIRE CTR.									
05/23/24		539957	0175668	06/06/24	071398	10	P	527.63	0.00	527.63
<b>Total Check Number...071398</b>										<b>527.63</b>
0009320	MCCURLEY, SANDY									
06/05/24		1.9.2024	0175607	06/06/24	071399	10	P	25.00	0.00	25.00
01/08/24		1.8.24	0175608	06/06/24	071399	10	P	58.19	0.00	58.19
01/17/24		01.17.24	0175609	06/06/24	071399	10	P	236.18	0.00	236.18
01/23/24		1.23.24	0175610	06/06/24	071399	10	P	25.00	0.00	25.00
02/21/24		2.21.24	0175611	06/06/24	071399	10	P	236.18	0.00	236.18
02/13/24		2.13.24	0175612	06/06/24	071399	10	P	25.00	0.00	25.00
05/31/24		2.29.24	0175614	06/06/24	071399	10	P	10.52	0.00	10.52
02/27/24		2.27.24	0175615	06/06/24	071399	10	P	25.00	0.00	25.00
02/22/24		02.22.24	0175616	06/06/24	071399	10	P	65.75	0.00	65.75
<b>Total Check Number...071399</b>										<b>706.82</b>
0004898	MONTICELLO AUTO PARTS									
03/27/24		455951	0175713	06/06/24	071400	10	P	23.47	0.00	23.47
03/26/24		455877	0175715	06/06/24	071400	10	P	31.78	0.00	31.78
03/28/24		455987	0175716	06/06/24	071400	10	P	152.02	0.00	152.02
03/28/24		455992	0175717	06/06/24	071400	10	P	15.21	0.00	15.21
04/29/24		457669	0175718	06/06/24	071400	10	P	112.44	0.00	112.44

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04/30/24		457769	0175719	06/06/24	071400	10	P	26.30	0.00	26.30
04/30/24		457738	0175720	06/06/24	071400	10	P	30.22	0.00	30.22
04/25/24		457508	0175721	06/06/24	071400	10	P	6.08	0.00	6.08
04/18/24		457088	0175722	06/06/24	071400	10	P	7.08	0.00	7.08
04/23/24		457345	0175723	06/06/24	071400	10	P	8.94	0.00	8.94
04/12/24		456809	0175724	06/06/24	071400	10	P	180.23	0.00	180.23
04/17/24		457015	0175725	06/06/24	071400	10	P	248.08	0.00	248.08
05/13/24		458384	0175747	06/06/24	071400	10	P	-21.35	0.00	-21.35
<b>Total Check Number...071400</b>										<b>820.50</b>
04/15/24		456929	0175726	06/06/24	071401	10	P	55.96	0.00	55.96
04/15/24		456915	0175727	06/06/24	071401	10	P	213.00	0.00	213.00
04/15/24		456908	0175728	06/06/24	071401	10	P	108.03	0.00	108.03
04/09/24		456626	0175729	06/06/24	071401	10	P	14.86	0.00	14.86
04/04/24		456341	0175730	06/06/24	071401	10	P	56.16	0.00	56.16
04/02/24		456246	0175731	06/06/24	071401	10	P	125.22	0.00	125.22
04/01/24		456186	0175732	06/06/24	071401	10	P	53.84	0.00	53.84
04/08/24		456596	0175733	06/06/24	071401	10	P	30.89	0.00	30.89
04/02/24		456263	0175734	06/06/24	071401	10	P	265.46	0.00	265.46
04/30/24		457733	0175735	06/06/24	071401	10	P	13.02	0.00	13.02
04/15/24		456962	0175736	06/06/24	071401	10	P	8.17	0.00	8.17
04/10/24		456674	0175737	06/06/24	071401	10	P	28.62	0.00	28.62
04/01/24		456209	0175738	06/06/24	071401	10	P	12.19	0.00	12.19
<b>Total Check Number...071401</b>										<b>985.42</b>
04/17/24		457060	0175739	06/06/24	071402	10	P	2.58	0.00	2.58
04/17/24		457061	0175740	06/06/24	071402	10	P	9.41	0.00	9.41
05/22/24		458799	0175741	06/06/24	071402	10	P	16.12	0.00	16.12
05/22/24		458772	0175742	06/06/24	071402	10	P	77.10	0.00	77.10
05/15/24		458469	0175743	06/06/24	071402	10	P	31.44	0.00	31.44
05/07/24		458083	0175744	06/06/24	071402	10	P	159.98	0.00	159.98
05/08/24		458135	0175745	06/06/24	071402	10	P	7.80	0.00	7.80
05/21/24		458757	0175746	06/06/24	071402	10	P	301.98	0.00	301.98
05/09/24		458229	0175748	06/06/24	071402	10	P	26.16	0.00	26.16
05/09/24		458202	0175749	06/06/24	071402	10	P	121.71	0.00	121.71
05/11/24		458324	0175750	06/06/24	071402	10	P	81.78	0.00	81.78
05/09/24		458226	0175751	06/06/24	071402	10	P	318.78	0.00	318.78
05/06/24		458038	0175752	06/06/24	071402	10	P	47.14	0.00	47.14
<b>Total Check Number...071402</b>										<b>1,201.98</b>
05/06/24		458059	0175753	06/06/24	071403	10	P	8.97	0.00	8.97
05/01/24		457792	0175754	06/06/24	071403	10	P	188.36	0.00	188.36
05/20/24		458675	0175755	06/06/24	071403	10	P	141.39	0.00	141.39
05/02/24		457903	0175756	06/06/24	071403	10	P	13.50	0.00	13.50
05/22/24		458807	0175757	06/06/24	071403	10	P	18.47	0.00	18.47
<b>Total Check Number...071403</b>										<b>370.69</b>
0004900	MONTICELLO DRUGS									
05/29/24	5.29.2024 STATEMENT		0175690	06/06/24	071404	10	P	1,542.00	0.00	1,542.00
<b>Total Check Number...071404</b>										<b>1,542.00</b>
0011526	NEXAIR, LLC									
05/31/24	0012088853		0175638	06/06/24	071405	10	P	218.00	0.00	218.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...071405</b>										<b>218.00</b>
0008411	NORTHERN SAFETY CO., INC									
05/16/24	906208901	0175663	06/06/24	071406	10	P	67.68	0.00	67.68	
05/01/24	906179673	0175667	06/06/24	071406	10	P	36.00	0.00	36.00	
<b>Total Check Number...071406</b>										<b>103.68</b>
0009414	NPDES TRAINING INSTITUTE									
06/03/24	60324-01	0175707	06/06/24	071407	10	P	59.91	0.00	59.91	
<b>Total Check Number...071407</b>										<b>59.91</b>
0005700	OCMULGEE JUDICIAL CIRCUIT									
06/05/24	JUNE 2024	0175682	06/06/24	071408	10	P	5,127.13	0.00	5,127.13	
<b>Total Check Number...071408</b>										<b>5,127.13</b>
0009999	OCMULGEE JUDICIAL CIRCUIT									
06/05/24	JUNE 2024	0175684	06/06/24	071409	10	P	488.13	0.00	488.13	
<b>Total Check Number...071409</b>										<b>488.13</b>
0010628	PUBLIC SAFETY UNIFORM & SUPPLY									
05/24/24	33713	0175699	06/06/24	071410	10	P	211.00	0.00	211.00	
05/06/24	33325	0175700	06/06/24	071410	10	P	131.55	0.00	131.55	
<b>Total Check Number...071410</b>										<b>342.55</b>
0006000	PUTNAM/JASPER SUPPORT SERVICES									
06/05/24	JUNE 2024	0175679	06/06/24	071411	10	P	480.00	0.00	480.00	
<b>Total Check Number...071411</b>										<b>480.00</b>
0003086	RICOH USA, INC									
05/24/24	108308457	0175634	06/06/24	071412	10	P	179.70	0.00	179.70	
<b>Total Check Number...071412</b>										<b>179.70</b>
0008460	ROCIC									
06/01/24	0065977-IN	0175702	06/06/24	071413	10	P	300.00	0.00	300.00	
<b>Total Check Number...071413</b>										<b>300.00</b>
0009055	SMITH, LARRY E.									
05/30/24	5.30.24 MEETING	0175642	06/06/24	071414	10	P	100.00	0.00	100.00	
05/25/24	CAVEAT REIM	0175649	06/06/24	071414	10	P	289.58	0.00	289.58	
<b>Total Check Number...071414</b>										<b>389.58</b>
0008589	SOUTHERN FUNERAL SUPPLY									
05/31/24	15178	0175632	06/06/24	071415	10	P	347.01	0.00	347.01	
<b>Total Check Number...071415</b>										<b>347.01</b>
0006800	SOUTHERN SAFETY SUPPLY CO.									
04/24/24	63161	0175622	06/06/24	071416	10	P	330.00	0.00	330.00	
<b>Total Check Number...071416</b>										<b>330.00</b>
0009416	SPECIALTY PRODUCT CO.									
05/30/24	446562-1	0175691	06/06/24	071417	10	P	37.88	0.00	37.88	
05/28/24	446562	0175693	06/06/24	071417	10	P	306.31	0.00	306.31	
<b>Total Check Number...071417</b>										<b>344.19</b>
0009316	STANSELL, JAMES									
05/30/24	5.30.24 MEETING	0175646	06/06/24	071418	10	P	100.00	0.00	100.00	

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<b>Total Check Number...071418</b>										<b>100.00</b>
0006830	STAPLES BUSINESS CREDIT	7000794561	0175711	06/06/24	071419	10	P	1,085.62	0.00	1,085.62
<b>Total Check Number...071419</b>										<b>1,085.62</b>
0011593	T&T UNIFORMS, INC	187591	0175698	06/06/24	071420	10	P	203.50	0.00	203.50
<b>Total Check Number...071420</b>										<b>203.50</b>
0011013	TAYLOR, LIONEL	5.30.24 MEETING	0175643	06/06/24	071421	10	P	100.00	0.00	100.00
<b>Total Check Number...071421</b>										<b>100.00</b>
0010409	THE MASTER'S TOUCH, LLC	90324	0175648	06/06/24	071422	10	P	431.00	0.00	431.00
<b>Total Check Number...071422</b>										<b>431.00</b>
0005120	THE MONTICELLO NEWS	JASPER CO PROBATE JUDGE 5.31.24	0175633	06/06/24	071423	10	P	180.00	0.00	180.00
<b>Total Check Number...071423</b>										<b>180.00</b>
0008702	TOWN N COUNTRY	472448	0175641	06/06/24	071424	10	P	119.85	0.00	119.85
<b>Total Check Number...071424</b>										<b>119.85</b>
0010447	TRANSUNION RISK & ALTERNATIVE	582991-202405-1	0175705	06/06/24	071425	10	P	380.90	0.00	380.90
<b>Total Check Number...071425</b>										<b>380.90</b>
0007294	UNIFORMS UNLIMITED	641550	0175635	06/06/24	071426	10	P	276.30	0.00	276.30
05/09/24		641182	0175636	06/06/24	071426	10	P	240.30	0.00	240.30
05/09/24		641181	0175637	06/06/24	071426	10	P	370.88	0.00	370.88
<b>Total Check Number...071426</b>										<b>887.48</b>
0011361	UNITED EMERGENCY SERVICES INC	JASP-AMAY121423	0175687	06/06/24	071427	10	P	84.21	0.00	84.21
<b>Total Check Number...071427</b>										<b>84.21</b>
0007297	VALLEY PROPANE, INC.	0216557	0175606	06/06/24	071428	10	P	76.94	0.00	76.94
02/08/24		0101583	0175613	06/06/24	071428	10	P	90.39	0.00	90.39
03/15/24		0217796	0175617	06/06/24	071428	10	P	196.58	0.00	196.58
03/15/24		0217801	0175618	06/06/24	071428	10	P	647.76	0.00	647.76
03/15/24		0217802	0175619	06/06/24	071428	10	P	699.82	0.00	699.82
04/18/24		0101892	0175620	06/06/24	071428	10	P	617.02	0.00	617.02
05/07/24		0102055	0175639	06/06/24	071428	10	P	144.92	0.00	144.92
05/07/24		0102056	0175640	06/06/24	071428	10	P	68.23	0.00	68.23
<b>Total Check Number...071428</b>										<b>2,541.66</b>
0011672	VESTIS SERVICES LLC	2750141130	0175660	06/06/24	071429	10	P	581.52	0.00	581.52
05/20/24		2750142359	0175661	06/06/24	071429	10	P	577.88	0.00	577.88
05/27/24		2750143790	0175662	06/06/24	071429	10	P	577.88	0.00	577.88
<b>Total Check Number...071429</b>										<b>1,737.28</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0009016	VULCAN MATERIALS, INC									
04/30/24	15811608	0175625	06/06/24	071430	10	P	2,933.16	0.00	2,933.16	
04/29/24	15808515	0175626	06/06/24	071430	10	P	3,343.77	0.00	3,343.77	
05/29/24	15850917	0175670	06/06/24	071430	10	P	2,267.31	0.00	2,267.31	
05/22/24	15842311	0175671	06/06/24	071430	10	P	515.76	0.00	515.76	
05/28/24	15847951	0175672	06/06/24	071430	10	P	1,724.85	0.00	1,724.85	
05/15/24	15832540	0175673	06/06/24	071430	10	P	15,356.17	0.00	15,356.17	
05/10/24	15823330	0175674	06/06/24	071430	10	P	9,642.92	0.00	9,642.92	
05/09/24	15819825	0175675	06/06/24	071430	10	P	7,407.22	0.00	7,407.22	
05/13/24	15828490	0175676	06/06/24	071430	10	P	10,861.30	0.00	10,861.30	
<b>Total Check Number...071430</b>										<b>54,052.46</b>
0008326	WALTHALL OIL COMPANY									
05/16/24	0815934-IN	0175666	06/06/24	071431	10	P	1,006.94	0.00	1,006.94	
<b>Total Check Number...071431</b>										<b>1,006.94</b>
0011290	WASTE MANAGEMENT									
05/16/24	0087164-4122-8	0175650	06/06/24	071432	10	P	89.61	0.00	89.61	
05/01/24	0086600-4122-2	0175655	06/06/24	071432	10	P	1,548.77	0.00	1,548.77	
05/01/24	0086599-4122-6	0175656	06/06/24	071432	10	P	10,296.12	0.00	10,296.12	
05/16/24	0087371-4122-9	0175758	06/06/24	071432	10	P	223.35	0.00	223.35	
<b>Total Check Number...071432</b>										<b>12,157.85</b>
0011031	XEROX BUSINESS SOLUTIONS S.E									
05/29/24	IN2791952	0175696	06/06/24	071433	10	P	175.61	0.00	175.61	
<b>Total Check Number...071433</b>										<b>175.61</b>
0009575	YODER ELECTRIC									
06/03/24	5613	0175704	06/06/24	071434	10	P	1,000.00	0.00	1,000.00	
<b>Total Check Number...071434</b>										<b>1,000.00</b>
0000911	911 JOINT AUTHORITY									
06/05/24	JUNE 2024	0175685	06/06/24	071435	10	P	44,757.75	0.00	44,757.75	
<b>Total Check Number...071435</b>										<b>44,757.75</b>
<b>Total Bank Code...10</b>										<b>219,381.01</b>
<b>Grand Total</b>										<b>219,381.01</b>

COMMISSIONER APPROVED

COMMISSIONER APPROVED

## Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	10	
2:	Check Number	071366-071435	
3:	Vendor Number	ALL	
4:	Check Date	ALL	
5:	Pay Code	P	
6:	Payment Method	NOT'BANK DRAFT'	

## 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: 7.1.27  
Export Name: APGLXP04  
Export Version: VM-07123001  
Template Name: 0000\_GL\_CheckRegister.rpt