



County of Pickens, South Carolina

10/19/2017 10:16
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20535	10/13/2017	WIRE	000468 SC DEPT OF REVENUE	122,834.01			
20536	10/17/2017	WIRE	003545 BANK OF AMERICA NA	32,680.94			
20537	10/19/2017	EFT	000067 THERMO FISHER SCIENTIFIC	607.02			
20538	10/19/2017	EFT	000076 GREENVILLE OFFICE SUPPLY	7,067.24			
20539	10/19/2017	EFT	000088 TOWN OF CENTRAL	154.91			
20540	10/19/2017	EFT	000115 BATTERY SPECIALISTS INC	1,998.24			
20541	10/19/2017	EFT	000152 BAKER & TAYLOR	13,595.10			
20542	10/19/2017	EFT	000178 BOB BARKER COMPANY INC	1,247.10			
20543	10/19/2017	EFT	000340 BROCK'S INC	400.00			
20544	10/19/2017	EFT	000359 AIRGAS INC	287.83			
20545	10/19/2017	EFT	000382 NU-LIFE ENVIRONMENTAL INC	1,064.88			
20546	10/19/2017	EFT	000431 LINDSAY OIL COMPANY/PICKE	31,571.73			
20547	10/19/2017	EFT	000509 PICKENS CULVERT & PIPE IN	90.13			
20548	10/19/2017	EFT	001517 MANSFIELD OIL COMPANY	4,064.10			
20549	10/19/2017	EFT	002744 THE W W WILLIAMS COMPANY	337.89			
20550	10/19/2017	EFT	004701 HULSEY MCCORMICK & WALLAC	28,678.07			
20551	10/19/2017	EFT	005408 S&W HEALTHCARE CORPORATIO	627.88			
20552	10/19/2017	EFT	006246 MCMASTER-CARR SUPPLY COMP	379.05			
20553	10/19/2017	EFT	006254 PRECISION WEIGHING INC	252.00			
20554	10/19/2017	EFT	006307 SAFE AIR SYSTEMS INC	846.58			
20555	10/19/2017	EFT	009897 MAU WORKFORCE SOLUTIONS	1,651.55			
20556	10/19/2017	EFT	010668 GRIFFITH REMOVAL LLC	1,000.00			
20557	10/19/2017	EFT	011574 CLEGG'S TERMITES & PEST CON	297.00			
346234	10/19/2017	PRINTED	000001 COUNTY OF PICKENS	280.35			
346235	10/19/2017	PRINTED	000001 PICKENS COUNTY SOLICITORS	12.50			
346236	10/19/2017	PRINTED	000001 PICKENS COUNTY MAGISTRATE	76.25			
346237	10/19/2017	PRINTED	000001 PICKENS COUNTY MAGISTRATE	76.25			
346238	10/19/2017	PRINTED	000089 DUKE ENERGY CORPORATION	17,635.36			
346239	10/19/2017	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	58,403.86			
346240	10/19/2017	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	912.46			
346241	10/19/2017	PRINTED	000117 SPARTAN FIRE & EMERGENCY	1,521.25			
346242	10/19/2017	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	4,387.21			
346243	10/19/2017	PRINTED	000155 BIVENS HARDWARE	51.93			
346244	10/19/2017	PRINTED	000157 BLANCHARD MACHINERY CO	736.86			
346245	10/19/2017	PRINTED	000172 BI-LO	2,909.14			
346246	10/19/2017	PRINTED	000195 CHRISTOPHER TRUCK SALES	1,340.24			
346247	10/19/2017	PRINTED	000235 HENRY SCHEIN INC	1,211.35			
346248	10/19/2017	PRINTED	000236 CORNER DRUG STORE	27.47			
346249	10/19/2017	PRINTED	000300 WATER ENVIRONMENT ASSOC O	35.00			
346250	10/19/2017	PRINTED	000314 SHARP ELECTRONICS CORPORA	60.98			
346251	10/19/2017	PRINTED	000347 MARION DAVIS INC	2,053.04			
346252	10/19/2017	PRINTED	000402 DAVIS & FLOYD INC	24,000.00			
346253	10/19/2017	PRINTED	000416 TYLER TECHNOLOGIES INC	9,722.44			
346254	10/19/2017	PRINTED	000438 PITNEY BOWES INC	166.92			
346255	10/19/2017	PRINTED	000468 SC DEPT OF REVENUE	7,387.06			
346256	10/19/2017	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	2,198.51			
346257	10/19/2017	PRINTED	000521 STEGALLS TRANS SPECIALIST	3,428.98			
346258	10/19/2017	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
346259	10/19/2017	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
346260	10/19/2017	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	17,953.00			
346261	10/19/2017	PRINTED	000556 VULCAN MATERIALS COMPANY	2,145.43			
346262	10/19/2017	PRINTED	000585 KING ASPHALT INC	1,125.61			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
346263	10/19/2017	PRINTED	000614 SC DHEC - BUREAU OF FINAN	2,565.00			
346264	10/19/2017	PRINTED	000690 CENGAGE LEARNING	1,573.08			
346265	10/19/2017	PRINTED	000771 THOMSON REUTERS - WEST	512.89			
346266	10/19/2017	PRINTED	000911 CHERRY BEKAERT LLP	11,000.00			
346267	10/19/2017	PRINTED	001017 ATCO INTERNATIONAL	675.01			
346268	10/19/2017	PRINTED	001124 BLOSSMAN GAS INC	122.57			
346269	10/19/2017	PRINTED	001149 STATE INDUSTRIAL PRODUCTS	231.27			
346270	10/19/2017	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	2,867.00			
346271	10/19/2017	PRINTED	001175 SC APPALACHIAN COUNCIL OF	4,690.42			
346272	10/19/2017	PRINTED	001203 LANDSCAPERS SUPPLY INC	702.88			
346273	10/19/2017	PRINTED	001227 GREENVILLE COUNTY SOLID W	57,026.02			
346274	10/19/2017	PRINTED	001256 WILSON GAS SERVICE	160.72			
346275	10/19/2017	PRINTED	001296 COMMISSION ON INDIGENT DE	4,430.25			
346276	10/19/2017	PRINTED	001307 SCATT	100.00			
346277	10/19/2017	PRINTED	001481 CAMPBELL-BROWN INC	132.24			
346278	10/19/2017	PRINTED	001519 AT&T	13.89			
346279	10/19/2017	PRINTED	001519 AT&T	35.19			
346280	10/19/2017	PRINTED	001519 AT&T	378.95			
346281	10/19/2017	PRINTED	001519 AT&T	1,281.60			
346282	10/19/2017	PRINTED	001519 AT&T MOBILITY	79.97			
346283	10/19/2017	PRINTED	001519 AT&T MOBILITY	120.75			
346284	10/19/2017	PRINTED	001519 AT&T	5.29			
346285	10/19/2017	PRINTED	001519 AT&T	442.20			
346286	10/19/2017	PRINTED	001519 AT&T	442.20			
346287	10/19/2017	PRINTED	001519 AT&T	4,730.51			
346288	10/19/2017	PRINTED	001519 AT&T	6,233.25			
346289	10/19/2017	PRINTED	001593 INTERNATIONAL CODE COUNCI	308.64			
346290	10/19/2017	PRINTED	001766 TRI-COUNTY ACE	31.83			
346291	10/19/2017	PRINTED	001766 TRI-COUNTY ACE	581.94			
346292	10/19/2017	PRINTED	001777 TRAK ENGINEERING INC	4,246.20			
346293	10/19/2017	PRINTED	001891 ASCENDUM MACHINERY INC	182.92			
346294	10/19/2017	PRINTED	001936 CAROLINA SOFTWARE	200.00			
346295	10/19/2017	PRINTED	002184 STATE OF SOUTH CAROLINA	25.00			
346296	10/19/2017	PRINTED	002599 US TIRE RECYCLING LLC	5,829.00			
346297	10/19/2017	PRINTED	002666 UNITED CHEMICAL & SUPPLY	281.29			
346298	10/19/2017	PRINTED	002686 QS/1 DATA SYSTEMS	744.58			
346299	10/19/2017	PRINTED	002741 OCLC INC	45.44			
346300	10/19/2017	PRINTED	002981 SC LAW ENFORCEMENT DIVISI	25.00			
346301	10/19/2017	PRINTED	003050 BAKER DISTRIBUTING COMPAN	84.98			
346302	10/19/2017	PRINTED	003102 EASLEY LAWN & GARDEN	465.37			
346303	10/19/2017	PRINTED	003303 UNITED LABORATORIES	126.93			
346304	10/19/2017	PRINTED	003654 LITTLE BISTRO	363.79			
346305	10/19/2017	PRINTED	003696 FIRE ENGINEERING	79.00			
346306	10/19/2017	PRINTED	003802 SOURCE LINK	8,473.68			
346307	10/19/2017	PRINTED	003865 SETCO	2,434.56			
346308	10/19/2017	PRINTED	004321 PICKENS COUNTY YMCA	1,601.00			
346309	10/19/2017	PRINTED	004331 COFFEE BREAK SERVICE	89.88			
346310	10/19/2017	PRINTED	004563 ZOLL MEDICAL CORPORATION	834.60			
346311	10/19/2017	PRINTED	004783 CENTER POINT LARGE PRINT	413.01			
346312	10/19/2017	PRINTED	004801 AUS CENTRAL LOCKBOX	1,218.14			
346313	10/19/2017	PRINTED	005679 FAMILY PRACTICE ASSOC OF	32.00			
346314	10/19/2017	PRINTED	005681 PATHOLOGY ASSOCIATES OF G	11,550.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
346315	10/19/2017	PRINTED	005911 MYERS TIRE - CHARLOTTE #1	97.69			
346316	10/19/2017	PRINTED	005973 NORFOLK WIRE & ELECTRONIC	127.80			
346317	10/19/2017	PRINTED	005974 SPARTANBURG DODGE	453.12			
346318	10/19/2017	PRINTED	006014 SOCAR CHEMICAL COMPANY IN	44.94			
346319	10/19/2017	PRINTED	006048 ANDY HASKETT	267.50			
346320	10/19/2017	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	1,312.78			
346321	10/19/2017	PRINTED	006483 CALL ONE INC	3,834.00			
346322	10/19/2017	PRINTED	006715 STRYKER SALES CORPORATION	10,577.00			
346323	10/19/2017	PRINTED	006768 DESIGN LAB INC	998.94			
346324	10/19/2017	PRINTED	006793 HENRY SCHEIN ANIMAL HEALT	154.20			
346325	10/19/2017	PRINTED	007010 CINTAS CORPORATION	197.82			
346326	10/19/2017	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	4,093.82			
346327	10/19/2017	PRINTED	007232 LANGUAGE LINE SERVICES	200.18			
346328	10/19/2017	PRINTED	007255 D & M DISTRIBUTING	2,569.88			
346329	10/19/2017	PRINTED	007442 NEOPOST USA INC	550.32			
346330	10/19/2017	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	4,968.45			
346331	10/19/2017	PRINTED	007908 LASER PRINT PLUS INC	53.50			
346332	10/19/2017	PRINTED	008056 GOVDEALS INC	167.77			
346333	10/19/2017	PRINTED	008194 O'REILLY AUTOMOTIVE INC	55.47			
346334	10/19/2017	PRINTED	008354 SC ASSOC FOR HAZARD MITIG	40.00			
346335	10/19/2017	PRINTED	008669 JOEL C GALLOWAY	635.95			
346336	10/19/2017	PRINTED	008690 CAROLINA WATER SPECIALTIE	117.23			
346337	10/19/2017	PRINTED	008722 QUADMED INC	473.80			
346338	10/19/2017	PRINTED	008944 UPSTATE SCUBA	300.00			
346339	10/19/2017	PRINTED	009023 ADULT MEDICINE SPECIALIST	4,800.00			
346340	10/19/2017	PRINTED	009223 DISH NETWORK	108.14			
346341	10/19/2017	PRINTED	009262 BATTERIES PLUS BULBS	17.66			
346342	10/19/2017	PRINTED	009270 JUSTIN GREGORY THOMPSON	110.00			
346343	10/19/2017	PRINTED	009707 CLIFFS CLUB SERVICES LLC	208.06			
346344	10/19/2017	PRINTED	009769 TRAVELERS	1,886.18			
346345	10/19/2017	PRINTED	009875 EASLEY GLASS & MIRROR	110.22			
346346	10/19/2017	PRINTED	010207 KAL INC	4,777.00			
346347	10/19/2017	PRINTED	010211 AMAZON CAPITAL SERVICES	761.53			
346348	10/19/2017	PRINTED	010314 PERSONNEL EVALUATION INC	60.00			
346349	10/19/2017	PRINTED	010318 MERCHANTS CREDIT BUREAU I	43.50			
346350	10/19/2017	PRINTED	010516 AUTO GLASS FITTERS	125.00			
346351	10/19/2017	PRINTED	010588 REPORTING SYSTEMS INC	105.93			
346352	10/19/2017	PRINTED	010657 TENCARVA MACHINERY COMPAN	672.93			
346353	10/19/2017	PRINTED	010711 PERFORMANCE AIR INC	6,916.52			
346354	10/19/2017	PRINTED	010729 THE GOODWIN GROUP HOLDING	61.42			
346355	10/19/2017	PRINTED	010731 DIRECTV	118.34			
346356	10/19/2017	PRINTED	010806 ARROWHEAD SCIENTIFIC INC	366.84			
346357	10/19/2017	PRINTED	010812 M J DONOVAN ENTERPRISES I	684.21			
346358	10/19/2017	PRINTED	010916 SOFTWAREONE INC	56.93			
346359	10/19/2017	PRINTED	011013 HERITAGE PHARMACY INC	2,451.80			
346360	10/19/2017	PRINTED	011097 SOUTHERN HEALTH PARTNERS	23,388.98			
346361	10/19/2017	PRINTED	011175 E SCHNEIDER ENTERPRISES I	1,975.00			
346362	10/19/2017	PRINTED	011187 DELL MARKETING LP	12,540.20			
346363	10/19/2017	PRINTED	011235 RESCUE NORTH CAROLINA LLC	3,750.00			
346364	10/19/2017	PRINTED	011264 TRANSUNION RISK AND ALTER	50.00			
346365	10/19/2017	PRINTED	011287 BLUE LION DIGITAL LLC	50.00			
346366	10/19/2017	PRINTED	011379 DIAMOND COMIC DISTRIBUTOR	26.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
346367	10/19/2017	PRINTED	011469 TURN KEY ROOFING LLC	12,750.00			
346368	10/19/2017	PRINTED	011478 ASPIRE SALES LLC	211.68			
346369	10/19/2017	PRINTED	011481 REGGIE'S BODY & PAINT SHO	5,263.19			
346370	10/19/2017	PRINTED	011547 KIMBALL COMMUNICATIONS IN	4,071.80			
346371	10/19/2017	PRINTED	011621 NETWORKFLEET INC	458.01			
346372	10/19/2017	PRINTED	011637 POLIAKOFF & ASSOCIATES PA	10,125.00			
346373	10/19/2017	PRINTED	011639 SYNERGY RECYCLING LLC	5,252.65			
346374	10/19/2017	PRINTED	011694 GREENVILLE COUNTY DEPT OF	1,309.94			
346375	10/19/2017	PRINTED	011837 SUNRUN INSTALLATION SERVI	105.00			
346376	10/19/2017	PRINTED	011892 DOUBLERADIUS INC	1,167.60			
346377	10/19/2017	PRINTED	011969 TOSS GROUP LLC	58.80			
346378	10/19/2017	PRINTED	012075 LAUREN MACKENZIE LESLEY	250.00			
346379	10/19/2017	PRINTED	012088 ROCKET INDUSTRIAL INC	60.53			
346380	10/19/2017	PRINTED	012107 CHAMPION MEDIA LLC	90.00			
346381	10/19/2017	PRINTED	012142 ZUERCHER TECHNOLOGIES	387,646.01			
346382	10/19/2017	PRINTED	012150 CENTRAL CHURCH OF GOD	100.00			
346383	10/19/2017	PRINTED	012152 DANIEL PALMER	82.00			
346384	10/19/2017	PRINTED	904702 HARVESTWEN, LLC	11,330.00			
346385	10/19/2017	PRINTED	904703 HARVESTWEN, LLC	9,785.00			
346386	10/19/2017	PRINTED	904704 CHRIS CHAVOUS	15,450.00			
346387	10/19/2017	PRINTED	904705 POWDERSVILLE HOLDINGS, LL	6,695.00			
346388	10/19/2017	PRINTED	904706 LANCE COLLINS	1,236.00			
346389	10/19/2017	PRINTED	904707 LANCE COLLINS	25,750.00			
346390	10/19/2017	PRINTED	904708 POWDERSVILLE HOLDINGS, LL	10,164.27			
346391	10/19/2017	PRINTED	904709 POWDERSVILLE HOLDINGS, LL	3,862.50			
346392	10/19/2017	PRINTED	904710 SHARIFF LEWIS	1,339.00			
346393	10/19/2017	PRINTED	904711 JAMES DESELLIER	2,600.00			
346394	10/19/2017	PRINTED	904712 NEBRASKA ALLIANCE REALTY	36,000.00			
346395	10/19/2017	PRINTED	904713 MOUNTAIN HOLDINGS LLC	2,108.04			
346396	10/19/2017	PRINTED	904714 HARVESTWEN, LLC	6,695.00			
346397	10/19/2017	PRINTED	904715 PATRICIA A. MARTIN	7,210.00			
346398	10/19/2017	PRINTED	904716 POWDERSVILLE HOLDINGS, LL	4,500.00			
346399	10/19/2017	PRINTED	904717 SUSANNAH BURLINGAME	608.01			
346400	10/19/2017	PRINTED	904718 MARK MEALY	210.77			
346401	10/19/2017	PRINTED	904719 JULIUS SIMMONS	262.60			
346402	10/19/2017	PRINTED	904720 DAVID WAYNE CARPENTER	19.06			
346403	10/19/2017	PRINTED	904721 ROGER E. & TANA K. CRUM	190.65			
346404	10/19/2017	PRINTED	904722 ZACHARY & BRIANA EADES	991.94			
346405	10/19/2017	PRINTED	904723 M. SCOTT & ANGEL C. GILES	125.83			
346406	10/19/2017	PRINTED	904724 JULIA JERLINE JONES	186.65			
346407	10/19/2017	PRINTED	904725 JAMES H. & FRANCES N. KEL	190.65			
346408	10/19/2017	PRINTED	904726 PEGGY LESLEY	390.05			
346409	10/19/2017	PRINTED	904727 ROBERT L. & BARBARA H. MO	1,135.35			
346410	10/19/2017	PRINTED	904728 PAUL E. & KATHY ODOM	186.65			
346411	10/19/2017	PRINTED	904729 WARREN STEEN	204.65			
346412	10/19/2017	PRINTED	904730 CHRISTOPHER MANNING	821.02			
346413	10/19/2017	PRINTED	975131 EDWARDS LAW LLC	223.85			
346414	10/19/2017	PRINTED	976493 BLAIR, CATO, PICKREN, CAS	2.00			
346415	10/19/2017	PRINTED	976494 BOGART LAW FIRM	5.00			
346416	10/19/2017	PRINTED	976495 B BRACKNELL SHULER LLC	1.00			
346417	10/19/2017	PRINTED	976496 CT LIEN SOLUTIONS	1.00			
346418	10/19/2017	PRINTED	976497 ERWIN LAW FIRM P A	10.00			



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346419	10/19/2017	PRINTED	976498 FREEMAN & MOORE PC	2.00			
346420	10/19/2017	PRINTED	976499 HENDERSON BRANDT & VIETH	2.85			
346421	10/19/2017	PRINTED	976500 HAROLD P THRELKELD ATTY	1.00			
346422	10/19/2017	PRINTED	976501 JEFFREY H GRAY	3.00			
346423	10/19/2017	PRINTED	976502 JAMES M. ALLISON P. A.	1.85			
346424	10/19/2017	PRINTED	976503 KENISON, DUDLEY & CRAWFOR	2.00			
346425	10/19/2017	PRINTED	976504 J TERRY LAWS ATTORNEY AT	10.00			
346426	10/19/2017	PRINTED	976505 MCDONNELL & ASSOCIATES P	18.00			
346427	10/19/2017	PRINTED	976506 NELSON GALBREATH LLC	36.85			
346428	10/19/2017	PRINTED	976507 NATIONSTAR MORTGAGE LLC	1.00			
346429	10/19/2017	PRINTED	976508 ORION FINANCIAL GROUP INC	2.00			
346430	10/19/2017	PRINTED	976509 OS NATIONAL LLC	2.00			
346431	10/19/2017	PRINTED	976510 PARKER, POE, ADAMS, & BER	1.85			
346432	10/19/2017	PRINTED	976511 SECURITY CONNECTIONS INC	6.00			
346433	10/19/2017	PRINTED	976512 SHERWOOD M SHERWOOD M SHE	4.00			
346434	10/19/2017	PRINTED	976513 THOMAS C BRISSEY	14.00			
346435	10/19/2017	PRINTED	976514 VANTAGE POINT TITLE INC	1.00			
346436	10/19/2017	PRINTED	976515 WYCHE BURGESS FREEMAN & P	10.00			
346437	10/19/2017	PRINTED	976516 WELLS FARGO	1.00			
346438	10/19/2017	PRINTED	976517 DONNA D Bullock	12.00			
346439	10/19/2017	PRINTED	976518 TIMOTHY J Hann	12.00			
346440	10/19/2017	PRINTED	976519 NANCY G Ross	12.00			
346441	10/19/2017	PRINTED	976520 DAVID R Vandeventer	12.00			
346442	10/19/2017	PRINTED	976521 JAMES D Amos	12.00			
346443	10/19/2017	PRINTED	976522 CRYSTAL J Breedlove	12.00			
346444	10/19/2017	PRINTED	976523 STEPHANIE L Childs	12.00			
346445	10/19/2017	PRINTED	976524 GREGORY K McMahan	12.00			
346446	10/19/2017	PRINTED	976525 THOMAS C Rust	12.00			
346447	10/19/2017	PRINTED	976526 JUSTIN B Banks	12.00			
346448	10/19/2017	PRINTED	976527 DONNA D Bullock	12.00			
346449	10/19/2017	PRINTED	976528 JAY E Schwartz	12.00			
346450	10/19/2017	PRINTED	976529 TIMOTHY J Hann	12.00			
346451	10/19/2017	PRINTED	976530 NANCY G Ross	12.00			
346452	10/19/2017	PRINTED	976531 DAVID R Vandeventer	12.00			
346453	10/19/2017	PRINTED	976532 JAMES D Amos	12.00			
346454	10/19/2017	PRINTED	976533 CRYSTAL J Breedlove	12.00			
346455	10/19/2017	PRINTED	976534 MELANIE B Davis	12.00			
346456	10/19/2017	PRINTED	976535 JANET M Hall	12.00			
346457	10/19/2017	PRINTED	976536 STEPHANIE L Childs	12.00			
346458	10/19/2017	PRINTED	976537 SHAINA M Green	12.00			
346459	10/19/2017	PRINTED	976538 GREGORY K McMahan	12.00			
346460	10/19/2017	PRINTED	976539 THOMAS C Rust	12.00			
346461	10/19/2017	PRINTED	976540 ROY K Blakeney	12.00			
			251 CHECKS	CASH ACCOUNT TOTAL	1,230,865.33		.00



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AP CHECK RECONCILIATION REGISTER

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251 CHECKS

FINAL TOTAL

1,230,865.33

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** END OF REPORT - Generated by Susan Rice **