



County of Pickens, South Carolina

09/28/2017 08:49
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Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 1
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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20469	09/26/2017	WIRE	010488 PNC BANK NA	1,975.00			
20470	09/27/2017	WIRE	004155 USDA/RURAL DEVELOPMENT	9,345.00			
20471	09/27/2017	WIRE	004155 USDA/RURAL DEVELOPMENT	16,947.00			
20472	09/28/2017	EFT	000042 CITY OF EASLEY	42,281.25			
20473	09/28/2017	EFT	000076 GREENVILLE OFFICE SUPPLY	1,767.31			
20474	09/28/2017	EFT	000090 COMBINED UTILITY SYSTEM	18,136.35			
20475	09/28/2017	EFT	000135 W W GRAINGER INC	596.29			
20476	09/28/2017	EFT	000152 BAKER & TAYLOR	185.59			
20477	09/28/2017	EFT	000178 BOB BARKER COMPANY INC	921.91			
20478	09/28/2017	EFT	000359 AIRGAS INC	343.12			
20479	09/28/2017	EFT	000382 NU-LIFE ENVIRONMENTAL INC	631.27			
20480	09/28/2017	EFT	000417 CINTAS CORPORATION	1,719.57			
20481	09/28/2017	EFT	000431 LINDSAY OIL COMPANY/PICKE	33,352.04			
20482	09/28/2017	EFT	000508 SUPERIOR PARTS INC	332.20			
20483	09/28/2017	EFT	000926 EASTERN AVIATION FUELS IN	58.93			
20484	09/28/2017	EFT	001056 TRI-COUNTY TECHNICAL COLL	125,633.33			
20485	09/28/2017	EFT	001207 GREATER PICKENS CHAMBER O	925.00			
20486	09/28/2017	EFT	001473 TRANE	7,997.18			
20487	09/28/2017	EFT	003349 KEN-MAR LLC	82.50			
20488	09/28/2017	EFT	004701 HULSEY MCCORMICK & WALLAC	10,591.32			
20489	09/28/2017	EFT	008069 MCI SUPPLY - EASLEY INC	156.99			
20490	09/28/2017	EFT	008489 FASTENAL COMPANY	366.53			
20491	09/28/2017	EFT	009504 WELLS FARGO BANK, NA	6,013.38			
20492	09/28/2017	EFT	009897 MAU WORKFORCE SOLUTIONS	3,999.87			
20493	09/28/2017	EFT	010668 GRIFFITH REMOVAL LLC	1,160.00			
20494	09/28/2017	EFT	010748 ENCORE TECHNOLOGY GROUP	10,240.02			
20495	09/28/2017	EFT	011437 CAROL ANDERSON	1,829.70			
20496	09/28/2017	EFT	011533 DMA INTERIOR SYSTEMS LLC	1,208.29			
20497	09/28/2017	EFT	011567 GEORGIA TIME RECORDER CO	332.95			
345619	09/28/2017	PRINTED	000001 COUNTY OF PICKENS	100.00			
345620	09/28/2017	PRINTED	000001 COUNTY OF PICKENS	428.57			
345621	09/28/2017	PRINTED	000007 DACUSVILLE-CEDAR ROCK WAT	319.50			
345622	09/28/2017	PRINTED	000054 EXXONMOBIL	77.34			
345623	09/28/2017	PRINTED	000082 PICKENS WATER DEPARTMENT	8,075.60			
345624	09/28/2017	PRINTED	000117 SPARTAN FIRE & EMERGENCY	205.72			
345625	09/28/2017	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	1,153.15			
345626	09/28/2017	PRINTED	000155 BIVENS HARDWARE	143.35			
345627	09/28/2017	PRINTED	000157 BLANCHARD MACHINERY CO	346.86			
345628	09/28/2017	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	175.96			
345629	09/28/2017	PRINTED	000195 CHRISTOPHER TRUCK SALES	1,114.21			
345630	09/28/2017	PRINTED	000235 HENRY SCHEIN INC	1,225.11			
345631	09/28/2017	PRINTED	000271 VIC BAILEY FORD	35,372.00			
345632	09/28/2017	PRINTED	000292 HIOTT PRINTING COMPANY	615.25			
345633	09/28/2017	PRINTED	000327 CITY DIRECTORIES	345.00			
345634	09/28/2017	PRINTED	000347 MARION DAVIS INC	3,719.71			
345635	09/28/2017	PRINTED	000369 MOTOROLA SOLUTIONS INC	479.07			
345636	09/28/2017	PRINTED	000416 TYLER TECHNOLOGIES INC	593.32			
345637	09/28/2017	PRINTED	000458 SHERWIN WILLIAMS COMPANY	3,311.74			
345638	09/28/2017	PRINTED	000468 SC DEPT OF REVENUE	110.75			
345639	09/28/2017	PRINTED	000525 SC DEPARTMENT OF ADMINIST	25.20			
345640	09/28/2017	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	29,061.00			
345641	09/28/2017	PRINTED	000552 UPSTATE EMS COUNCIL INC	24.00			



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P 2
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
345642	09/28/2017	PRINTED	000556 VULCAN MATERIALS COMPANY	6,311.30			
345643	09/28/2017	PRINTED	000564 DR MICHAEL L DILLARD	1,333.33			
345644	09/28/2017	PRINTED	000614 SC DHEC	100.00			
345645	09/28/2017	PRINTED	000624 SC RETIREMENT SYSTEM	176.69			
345646	09/28/2017	PRINTED	000743 TROPHIES UNLIMITED	571.95			
345647	09/28/2017	PRINTED	000771 THOMSON REUTERS - WEST	512.89			
345648	09/28/2017	PRINTED	000839 PICKENS COUNTY EXTENSION	4,627.50			
345649	09/28/2017	PRINTED	000981 WHITES APPLIANCE INC	321.16			
345650	09/28/2017	PRINTED	001011 ALERT-ALL CORP	1,868.50			
345651	09/28/2017	PRINTED	001024 CLEMSON UNIVERSITY	3,500.00			
345652	09/28/2017	PRINTED	001117 AAA SUPPLY INC	383.63			
345653	09/28/2017	PRINTED	001120 DIXIE LUMBER COMPANY INC	12,638.70			
345654	09/28/2017	PRINTED	001203 LANDSCAPERS SUPPLY INC	801.06			
345655	09/28/2017	PRINTED	001256 WILSON GAS SERVICE	433.39			
345656	09/28/2017	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	60.00			
345657	09/28/2017	PRINTED	001519 AT&T	633.82			
345658	09/28/2017	PRINTED	001519 AT&T	7,677.99			
345659	09/28/2017	PRINTED	001519 AT&T	23.26			
345660	09/28/2017	PRINTED	001519 AT&T	86.33			
345661	09/28/2017	PRINTED	001519 AT&T	126.90			
345662	09/28/2017	PRINTED	001519 AT&T	153.90			
345663	09/28/2017	PRINTED	001519 AT&T	270.00			
345664	09/28/2017	PRINTED	001519 AT&T	508.89			
345665	09/28/2017	PRINTED	001519 AT&T	573.33			
345666	09/28/2017	PRINTED	001519 AT&T	92.85			
345667	09/28/2017	PRINTED	001519 AT&T	261.42			
345668	09/28/2017	PRINTED	001519 AT&T	335.16			
345669	09/28/2017	PRINTED	001551 SC SHERIFFS ASSOCIATION	30.00			
345670	09/28/2017	PRINTED	001596 HILTON MYRTLE BEACH RESOR	3,283.84			
345671	09/28/2017	PRINTED	001766 TRI-COUNTY ACE	2,112.10			
345672	09/28/2017	PRINTED	001923 CRIMESTOPPERS OF THE MIDL	250.00			
345673	09/28/2017	PRINTED	001983 SC ASSOC OF COC & ROD	125.00			
345674	09/28/2017	PRINTED	002087 SCACVAO	80.00			
345675	09/28/2017	PRINTED	002530 DIRECT DEPOSIT	6,751.48			
345676	09/28/2017	PRINTED	002589 OTIS ELEVATOR COMPANY	25,082.85			
345677	09/28/2017	PRINTED	002599 US TIRE RECYCLING LLC	7,195.50			
345678	09/28/2017	PRINTED	002613 PICKENS SOIL AND WATER	250.00			
345679	09/28/2017	PRINTED	002686 QS/1 DATA SYSTEMS	627.01			
345680	09/28/2017	PRINTED	002699 SC CRIMINAL JUSTICE ACADE	420.00			
345681	09/28/2017	PRINTED	002722 SHEALY TRUCK CENTER OF TH	1,683.87			
345682	09/28/2017	PRINTED	002783 BETHLEHEM ROANOKE WATER D	1,969.00			
345683	09/28/2017	PRINTED	003050 BAKER DISTRIBUTING COMPAN	26.22			
345684	09/28/2017	PRINTED	003292 GREENVILLE HOSPITAL SYSTE	95.00			
345685	09/28/2017	PRINTED	003420 DURHAM'S CONVENIENCE MART	593.00			
345686	09/28/2017	PRINTED	003471 GBS LUMBER INC	15.47			
345687	09/28/2017	PRINTED	003654 LITTLE BISTRO	737.55			
345688	09/28/2017	PRINTED	003710 PIZZA INN	364.06			
345689	09/28/2017	PRINTED	003738 NORTHERN SAFETY COMPANY	64.76			
345690	09/28/2017	PRINTED	003751 CHARTER COMMUNICATIONS	137.99			
345691	09/28/2017	PRINTED	003751 CHARTER COMMUNICATIONS	183.59			
345692	09/28/2017	PRINTED	003802 SOURCE LINK	2,882.00			
345693	09/28/2017	PRINTED	004067 TIM CHAPMAN	600.00			



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P 3
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345694	09/28/2017	PRINTED	004139 SUNBELT RENTALS INC	4,101.96			
345695	09/28/2017	PRINTED	004331 COFFEE BREAK SERVICE	91.92			
345696	09/28/2017	PRINTED	004563 ZOLL MEDICAL CORPORATION	965.14			
345697	09/28/2017	PRINTED	004801 AUS CENTRAL LOCKBOX	456.37			
345698	09/28/2017	PRINTED	004837 SC APCO	945.00			
345699	09/28/2017	PRINTED	005923 THE GRAPHIC COW COMPANY	1,406.25			
345700	09/28/2017	PRINTED	005973 NORFOLK WIRE & ELECTRONIC	1,768.16			
345701	09/28/2017	PRINTED	005974 SPARTANBURG DODGE	380.24			
345702	09/28/2017	PRINTED	006202 BHSPC	600.00			
345703	09/28/2017	PRINTED	006276 DATAMAXX APPLIED TECHNOLO	135.00			
345704	09/28/2017	PRINTED	006311 AMERICAN LAW ENFORC. RADA	490.00			
345705	09/28/2017	PRINTED	006323 LANDAUER INC	1,460.44			
345706	09/28/2017	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	326.39			
345707	09/28/2017	PRINTED	006419 SUBURBAN PROPANE	680.14			
345708	09/28/2017	PRINTED	006768 DESIGN LAB INC	4,896.61			
345709	09/28/2017	PRINTED	006795 SCDOT	740,612.69			
345710	09/28/2017	PRINTED	007010 CINTAS CORPORATION	369.08			
345711	09/28/2017	PRINTED	007046 APS LEGAL EASE LLC	1,700.00			
345712	09/28/2017	PRINTED	007124 CINTAS FAS LOCKBOX 636525	3,670.19			
345713	09/28/2017	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	39,065.84			
345714	09/28/2017	PRINTED	007341 MUNICIPAL EMERG SERVICES	24,383.03			
345715	09/28/2017	PRINTED	007462 FIRST CITIZENS BANK	552.86			
345716	09/28/2017	PRINTED	007504 ULINE INC	529.68			
345717	09/28/2017	PRINTED	008323 PICKENS COUNTY COURIER	4,743.00			
345718	09/28/2017	PRINTED	008400 GABRIEL ROEDER SMITH & CO	3,512.50			
345719	09/28/2017	PRINTED	008572 VISION SERVICE PLAN	417.86			
345720	09/28/2017	PRINTED	008616 PRIORITY ONE SECURITY	876.62			
345721	09/28/2017	PRINTED	008690 CAROLINA WATER SPECIALTIE	117.23			
345722	09/28/2017	PRINTED	008944 UPSTATE SCUBA	2,055.15			
345723	09/28/2017	PRINTED	008957 CLEAR WATER MARINE	200.00			
345724	09/28/2017	PRINTED	009223 DISH NETWORK	117.08			
345725	09/28/2017	PRINTED	009262 BATTERIES PLUS BULBS	117.65			
345726	09/28/2017	PRINTED	009308 DOLLAR GENERAL-REGIONS 41	761.76			
345727	09/28/2017	PRINTED	009430 NMS LABS	4,757.00			
345728	09/28/2017	PRINTED	010051 THE PRINT HOUSE LLC	430.14			
345729	09/28/2017	PRINTED	010211 AMAZON CAPITAL SERVICES	2,144.98			
345730	09/28/2017	PRINTED	010314 PERSONNEL EVALUATION INC	140.00			
345731	09/28/2017	PRINTED	010573 DESIGNSENSORY INC	560.00			
345732	09/28/2017	PRINTED	010731 DIRECTV	287.35			
345733	09/28/2017	PRINTED	010805 MULTIPLE LISTING SERVICE	130.00			
345734	09/28/2017	PRINTED	010857 KATHERINE ELLEN DALTON	310.50			
345735	09/28/2017	PRINTED	010867 MICRO DISTRIBUTING II LTD	183.98			
345736	09/28/2017	PRINTED	011000 X-OUT FIRE LLC	1,011.07			
345737	09/28/2017	PRINTED	011097 SOUTHERN HEALTH PARTNERS	23,388.98			
345738	09/28/2017	PRINTED	011128 PASCUDU	34.52			
345739	09/28/2017	PRINTED	011235 RESCUE NORTH CAROLINA LLC	1,250.00			
345740	09/28/2017	PRINTED	011264 TRANSUNION RISK AND ALTER	25.00			
345741	09/28/2017	PRINTED	011285 BEE WELL HONEY FARM & SUP	607.72			
345742	09/28/2017	PRINTED	011379 DIAMOND COMIC DISTRIBUTOR	42.00			
345743	09/28/2017	PRINTED	011390 RICHLAND COUNTY FAMILY CO	247.80			
345744	09/28/2017	PRINTED	011398 J H NEWTON SHOES INC	2,792.58			
345745	09/28/2017	PRINTED	011416 DESIGN WORKS CUSTOM STUDI	9,295.00			



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P 4
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
345746	09/28/2017	PRINTED	011524 DEAN H MARTIN	400.00			
345747	09/28/2017	PRINTED	011637 POLIAKOFF & ASSOCIATES PA	6,037.50			
345748	09/28/2017	PRINTED	011639 SYNERGY RECYCLING LLC	1,319.62			
345749	09/28/2017	PRINTED	011694 GREENVILLE COUNTY DEPT OF	2,465.76			
345750	09/28/2017	PRINTED	011713 1ST CLASS CONSTRUCTION IN	9,100.00			
345751	09/28/2017	PRINTED	011825 READS UNIFORMS INC	379.85			
345752	09/28/2017	PRINTED	011852 RICHARD GIBSON	60.00			
345753	09/28/2017	PRINTED	011894 UPSTATE GRADING AND ENGIN	24,622.24			
345754	09/28/2017	PRINTED	011916 COPPERHEAD ELECTRIC LLC	850.00			
345755	09/28/2017	PRINTED	011935 TRINITY SERVICES GROUP IN	16,987.81			
345756	09/28/2017	PRINTED	011957 ALLIED INTERSTATE LLC	113.86			
345757	09/28/2017	PRINTED	011964 TOM'S TASTY CAFE INC	225.00			
345758	09/28/2017	PRINTED	011992 AUDIO COMMUNICATIONS SYST	4,983.41			
345759	09/28/2017	PRINTED	012073 GOLDEN WEST INDUSTRIAL SU	152.53			
345760	09/28/2017	PRINTED	012104 SALAM INTERNATIONAL INC	303.16			
345761	09/28/2017	PRINTED	012105 MISS AMERICA ORGANIZATION	115.41			
345762	09/28/2017	PRINTED	012118 RAYS MOBILE FOODS	90.00			
345763	09/28/2017	PRINTED	012125 ACTIVE NETWORK	500.00			
345764	09/28/2017	PRINTED	012127 PICKENS COUNTY BRANCH NAA	50.00			
345765	09/28/2017	PRINTED	012129 PALMETTO POSTING INC	25,500.00			
345766	09/28/2017	PRINTED	012131 TRILOGY HSE	400.00			
345767	09/28/2017	PRINTED	012132 HARRISON PRODUCTION SERVI	59.92			
345768	09/28/2017	PRINTED	976288 RONNIE A Hendricks	12.00			
345769	09/28/2017	PRINTED	976289 DAVID G Bassett	12.00			
345770	09/28/2017	PRINTED	976290 JOHN W Frazier V	12.00			
345771	09/28/2017	PRINTED	976291 CHRISTIN B Harrison	12.00			
345772	09/28/2017	PRINTED	976292 WANDA D Hendricks	12.00			
345773	09/28/2017	PRINTED	976293 WESLEY S Robinson	12.00			
345774	09/28/2017	PRINTED	976294 JUSTIN T Stevens	12.00			
345775	09/28/2017	PRINTED	976295 TERESA G Young	12.00			
345776	09/28/2017	PRINTED	976296 KELLY H Disbrow	12.00			
345777	09/28/2017	PRINTED	976297 GREGG F Eargle	12.00			
345778	09/28/2017	PRINTED	976298 ORAWAN P Sears	12.00			
345779	09/28/2017	PRINTED	976299 JOSHUA M Vaughn	12.00			
345780	09/28/2017	PRINTED	976300 BRADLEY W Acker	24.00			
345781	09/28/2017	PRINTED	976301 CHRISTOPHER L Anderson	12.00			
345782	09/28/2017	PRINTED	976302 CLEVELAND P Bowen Jr.	12.00			
345783	09/28/2017	PRINTED	976303 GREG M Brown	24.00			
345784	09/28/2017	PRINTED	976304 BRADLEY C Burrell	12.00			
345785	09/28/2017	PRINTED	976305 MINTZIE E Connelly	24.00			
345786	09/28/2017	PRINTED	976306 RODNEY D Ellenburg	12.00			
345787	09/28/2017	PRINTED	976307 KENNETH R Everette	12.00			
345788	09/28/2017	PRINTED	976308 VICKY L Frick	12.00			
345789	09/28/2017	PRINTED	976309 DANA K Harrison	48.00			
345790	09/28/2017	PRINTED	976310 JASON M Leist	12.00			
345791	09/28/2017	PRINTED	976311 AMANDA H Malone	12.00			
345792	09/28/2017	PRINTED	976312 MICHAEL F Mcalister	12.00			
345793	09/28/2017	PRINTED	976313 PETER M Piskutz	24.00			
345794	09/28/2017	PRINTED	976314 STACY L McGowan	12.00			
345795	09/28/2017	PRINTED	976315 PATRICIA L Whitmire	12.00			
345796	09/28/2017	PRINTED	976316 JOHN P Wohlwend	24.00			
345797	09/28/2017	PRINTED	976317 NICHOLE A Arduine	48.00			



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P 5
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
345798	09/28/2017	PRINTED	976318 BILLIE P Bagwell	12.00			
345799	09/28/2017	PRINTED	976319 SHIRLEY G Busby	12.00			
345800	09/28/2017	PRINTED	976320 JENNIFER K Chapman	12.00			
345801	09/28/2017	PRINTED	976321 VICTORIA P Ellis	12.00			
345802	09/28/2017	PRINTED	976322 MELINDA C Gravell	48.00			
345803	09/28/2017	PRINTED	976323 STEPHEN G Jordan	12.00			
345804	09/28/2017	PRINTED	976324 LISA B Mcelhannon	12.00			
345805	09/28/2017	PRINTED	976325 CHRISTOPHER W Pace	24.00			
345806	09/28/2017	PRINTED	976326 DANA M Patterson	12.00			
345807	09/28/2017	PRINTED	976327 AMY D Plummer	12.00			
345808	09/28/2017	PRINTED	976328 JAMES R Porter	12.00			
345809	09/28/2017	PRINTED	976329 TAMMY F Rackley	48.00			
345810	09/28/2017	PRINTED	976330 DELRITA B Roberts	12.00			
345811	09/28/2017	PRINTED	976331 DEBRA W Strange	12.00			
345812	09/28/2017	PRINTED	976332 WELDON R Ward	12.00			
345813	09/28/2017	PRINTED	976333 RYAN D Addison	24.00			
345814	09/28/2017	PRINTED	976334 MICHELLE P Alexander	12.00			
345815	09/28/2017	PRINTED	976335 JAMIE B Berryhill	12.00			
345816	09/28/2017	PRINTED	976336 CALEB I Burgess	12.00			
345817	09/28/2017	PRINTED	976337 VALERIE A Gwinn	24.00			
345818	09/28/2017	PRINTED	976338 TAMMY S Lester-wells	12.00			
345819	09/28/2017	PRINTED	976339 APRIL S Medgysey	12.00			
345820	09/28/2017	PRINTED	976340 SARAH E Patterson	12.00			
345821	09/28/2017	PRINTED	976341 LISA M Pipher	24.00			
345822	09/28/2017	PRINTED	976342 CALLI N Reed	48.00			
345823	09/28/2017	PRINTED	976343 JOHN A Smith JR	12.00			
345824	09/28/2017	PRINTED	976344 HARRY W Weeks	48.00			
345825	09/28/2017	PRINTED	976345 RONALD L Whitmer Jr.	48.00			
345826	09/28/2017	PRINTED	976346 DEIDRA A Bannister	12.00			
345827	09/28/2017	PRINTED	976347 TIMOTHY P Brezeale	48.00			
345828	09/28/2017	PRINTED	976348 TAMMY S Cain	12.00			
345829	09/28/2017	PRINTED	976349 GARY W Chappell	48.00			
345830	09/28/2017	PRINTED	976350 CHASTITY A Clayton	24.00			
345831	09/28/2017	PRINTED	976351 BOBBY J Howard	12.00			
345832	09/28/2017	PRINTED	976352 BETTY C Kelley	24.00			
345833	09/28/2017	PRINTED	976353 JARED B Kelley	12.00			
345834	09/28/2017	PRINTED	976354 STEPHANIE N Mann	12.00			
345835	09/28/2017	PRINTED	976355 JERRY B Miller	12.00			
345836	09/28/2017	PRINTED	976356 KIMBERLEE A Noble	12.00			
345837	09/28/2017	PRINTED	976357 RUTH Ann Wilson	48.00			
345838	09/28/2017	PRINTED	976358 ANN M Durham	48.00			
345839	09/28/2017	PRINTED	976359 DONNA W Yongue	24.00			
345840	09/28/2017	PRINTED	976360 KATHY J Calabria	48.00			
345841	09/28/2017	PRINTED	976361 JUSTIN A Reinovsky	48.00			
345842	09/28/2017	PRINTED	976362 KAREN M Schafer	12.00			
345843	09/28/2017	PRINTED	976363 DAVID B Stancil	24.00			
254 CHECKS CASH ACCOUNT TOTAL				1,472,493.07	.00		



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09/28/2017 08:49
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AP CHECK RECONCILIATION REGISTER

P 6
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254 CHECKS

FINAL TOTAL

1,472,493.07

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