



County of Pickens, South Carolina

03/02/2017 08:41
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Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
19756	02/28/2017	WIRE	004155 USDA/RURAL DEVELOPMENT	9,345.00			
19757	02/28/2017	WIRE	004155 USDA/RURAL DEVELOPMENT	16,947.00			
19758	03/01/2017	WIRE	000468 SC DEPT OF REVENUE	91,833.59			
19759	03/02/2017	EFT	000042 CITY OF EASLEY	41,250.00			
19760	03/02/2017	EFT	000076 GREENVILLE OFFICE SUPPLY	1,738.15			
19761	03/02/2017	EFT	000090 COMBINED UTILITY SYSTEM	15,697.40			
19762	03/02/2017	EFT	000115 BATTERY SPECIALISTS INC	113.35			
19763	03/02/2017	EFT	000152 BAKER & TAYLOR	43.50			
19764	03/02/2017	EFT	000242 COMMUNICATION SERVICE CEN	204.84			
19765	03/02/2017	EFT	000359 AIRGAS INC	103.87			
19766	03/02/2017	EFT	000382 NU-LIFE ENVIRONMENTAL INC	772.53			
19767	03/02/2017	EFT	000431 LINDSAY OIL COMPANY/PICKE	16,587.47			
19768	03/02/2017	EFT	000508 SUPERIOR PARTS INC	195.74			
19769	03/02/2017	EFT	000580 OGLETREE, DEAKINS, NASH,	297.50			
19770	03/02/2017	EFT	000585 KING ASPHALT INC	23,596.20			
19771	03/02/2017	EFT	000926 EASTERN AVIATION FUELS IN	2,491.00			
19772	03/02/2017	EFT	001056 TRI-COUNTY TECHNICAL COLL	88,833.33			
19773	03/02/2017	EFT	001207 GREATER PICKENS CHAMBER O	925.00			
19774	03/02/2017	EFT	001429 CITY OF LIBERTY	7,899.04			
19775	03/02/2017	EFT	002476 USA BLUEBOOK	934.90			
19776	03/02/2017	EFT	002588 WEST CHATHAM WARNING DEVI	369.19			
19777	03/02/2017	EFT	004701 HULSEY MCCORMICK & WALLAC	11,257.05			
19778	03/02/2017	EFT	006246 MCMASTER-CARR SUPPLY COMP	2,840.98			
19779	03/02/2017	EFT	007216 SAMARITAN HEALTH CLINIC O	1,666.66			
19780	03/02/2017	EFT	009504 WELLS FARGO BANK, NA	5,558.15			
19781	03/02/2017	EFT	010668 GRIFFITH REMOVAL LLC	1,945.00			
19782	03/02/2017	EFT	011088 MSS SOLUTIONS LLC	5,571.05			
19783	03/02/2017	EFT	011293 FLORES & ASSOCIATES LLC	5,047.56			
19784	03/02/2017	EFT	011437 CAROL ANDERSON	642.00			
19785	03/02/2017	EFT	011574 CLEGGs TERMITE & PEST CON	1,696.00			
340668	03/02/2017	PRINTED	000046 CIVITAS MEDIA LLC	25.90			
340669	03/02/2017	PRINTED	000086 SIX MILE WATER DISTRICT	719.00			
340670	03/02/2017	PRINTED	000089 DUKE ENERGY CORPORATION	18,256.46			
340671	03/02/2017	PRINTED	000095 CANNON FAMILY PRACTICE	3,000.00			
340672	03/02/2017	PRINTED	000112 STERICYCLE INC	78.31			
340673	03/02/2017	PRINTED	000131 THE GRANT COMPANY	37.81			
340674	03/02/2017	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	1,417.45			
340675	03/02/2017	PRINTED	000155 BIVENS HARDWARE	370.20			
340676	03/02/2017	PRINTED	000166 BALLENTINE EQUIPMENT CO I	156.22			
340677	03/02/2017	PRINTED	000235 HENRY SCHEIN INC	219.70			
340678	03/02/2017	PRINTED	000292 HIOTT PRINTING COMPANY	216.14			
340679	03/02/2017	PRINTED	000402 DAVIS & FLOYD INC	62,992.37			
340680	03/02/2017	PRINTED	000410 GOODYEAR TIRE & RUBBER CO	3,715.73			
340681	03/02/2017	PRINTED	000525 SC DEPARTMENT OF ADMINIST	51.60			
340682	03/02/2017	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	34,005.25			
340683	03/02/2017	PRINTED	000538 EASLEY-CENTRAL WATER DIST	243.43			
340684	03/02/2017	PRINTED	000564 DR MICHAEL L DILLARD	1,333.33			
340685	03/02/2017	PRINTED	000619 WAL-MART STORE #01-3191	200.00			
340686	03/02/2017	PRINTED	000624 SC RETIREMENT SYSTEM	280.77			
340687	03/02/2017	PRINTED	000624 SC RETIREMENT SYSTEM	397,083.04			
340688	03/02/2017	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	37.48			
340689	03/02/2017	PRINTED	000672 HERITAGE PROPANE	739.37			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
340690	03/02/2017	PRINTED	000770 PICKENS ANIMAL HOSPITAL	94.49			
340691	03/02/2017	PRINTED	000839 PICKENS COUNTY EXTENSION	4,627.50			
340692	03/02/2017	PRINTED	001017 ATCO INTERNATIONAL	160.81			
340693	03/02/2017	PRINTED	001120 DIXIE LUMBER COMPANY INC	66.74			
340694	03/02/2017	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	45.00			
340695	03/02/2017	PRINTED	001175 SC APPALACHIAN COUNCIL OF	4,244.92			
340696	03/02/2017	PRINTED	001203 LANDSCAPERS SUPPLY INC	2,342.83			
340697	03/02/2017	PRINTED	001205 SC DEPT OF ADMINISTRATION	168.00			
340698	03/02/2017	PRINTED	001256 WILSON GAS SERVICE	1,893.17			
340699	03/02/2017	PRINTED	001277 GOVERNMENT FINANCE OFFICE	200.00			
340700	03/02/2017	PRINTED	001519 AT&T	343.74			
340701	03/02/2017	PRINTED	001519 AT&T	7,887.76			
340702	03/02/2017	PRINTED	001519 AT&T	1,784.40			
340703	03/02/2017	PRINTED	001519 AT&T	90.70			
340704	03/02/2017	PRINTED	001519 AT&T	90.70			
340705	03/02/2017	PRINTED	001766 TRI-COUNTY ACE	1,123.28			
340706	03/02/2017	PRINTED	002081 SCACEE	75.00			
340707	03/02/2017	PRINTED	002094 ENVIRONMENTAL LABORATORIE	150.00			
340708	03/02/2017	PRINTED	002290 MUNICIPAL CODE CORPORATIO	358.70			
340709	03/02/2017	PRINTED	002530 DIRECT DEPOSIT	7,481.48			
340710	03/02/2017	PRINTED	002613 PICKENS SOIL AND WATER	250.00			
340711	03/02/2017	PRINTED	002686 QS/1 DATA SYSTEMS	2,164.19			
340712	03/02/2017	PRINTED	002785 ROLLINS FLOORING	246.72			
340713	03/02/2017	PRINTED	002928 PICKENS FAMILY COURT	168.00			
340714	03/02/2017	PRINTED	002985 TOWN OF SIX MILE	26,372.83			
340715	03/02/2017	PRINTED	003654 LITTLE BISTRO	973.51			
340716	03/02/2017	PRINTED	003730 GREAT AMERICAN TRADING PO	78.00			
340717	03/02/2017	PRINTED	003751 CHARTER COMMUNICATIONS	90.68			
340718	03/02/2017	PRINTED	003751 CHARTER COMMUNICATIONS	137.99			
340719	03/02/2017	PRINTED	003802 SOURCE LINK	12,000.00			
340720	03/02/2017	PRINTED	003881 SEDC	360.00			
340721	03/02/2017	PRINTED	003934 CLEMSON CHAMBER OF COMMER	20.00			
340722	03/02/2017	PRINTED	004117 TROJAN TECHNOLOGIES INC	48,070.42			
340723	03/02/2017	PRINTED	004160 NORTH GREENVILLE FITNESS	257.00			
340724	03/02/2017	PRINTED	004331 COFFEE BREAK SERVICE	115.56			
340725	03/02/2017	PRINTED	004525 EW2 ENVIRONMENTAL INC	1,452.36			
340726	03/02/2017	PRINTED	004544 CARROT-TOP INDUSTRIES INC	583.53			
340727	03/02/2017	PRINTED	004783 CENTER POINT LARGE PRINT	105.74			
340728	03/02/2017	PRINTED	004801 AUS CENTRAL LOCKBOX	994.08			
340729	03/02/2017	PRINTED	005533 PICKENS COUNTY MEALS ON W	416.66			
340730	03/02/2017	PRINTED	005681 PATHOLOGY ASSOCIATES OF G	26,300.00			
340731	03/02/2017	PRINTED	005828 PACE ANALYTICAL SERVICES	1,579.00			
340732	03/02/2017	PRINTED	005894 THE PRINTING MACHINE	49.22			
340733	03/02/2017	PRINTED	005973 NORFOLK WIRE & ELECTRONIC	12.72			
340734	03/02/2017	PRINTED	005974 SPARTANBURG DODGE	534.86			
340735	03/02/2017	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	127.62			
340736	03/02/2017	PRINTED	006635 GREENVILLE ALUMINUM PRODU	1,240.00			
340737	03/02/2017	PRINTED	006768 DESIGN LAB INC	1,336.13			
340738	03/02/2017	PRINTED	006960 ENVIRONMENTAL SAFETY SALE	9,572.23			
340739	03/02/2017	PRINTED	007010 CINTAS CORPORATION	137.90			
340740	03/02/2017	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	979.05			
340741	03/02/2017	PRINTED	008131 PROCESS CONTROLS OF WESTM	2,894.83			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
340742	03/02/2017	PRINTED	008323 PICKENS COUNTY COURIER	168.75			
340743	03/02/2017	PRINTED	008722 QUADMED INC	631.72			
340744	03/02/2017	PRINTED	008861 UNITED SERVICE & REPAIR C	8,740.60			
340745	03/02/2017	PRINTED	009024 THOMAS WADE TOWNES	50.00			
340746	03/02/2017	PRINTED	009188 GOSSETT CONCRETE PIPE CO	3,847.08			
340747	03/02/2017	PRINTED	009251 FROG 911 LLC	227.90			
340748	03/02/2017	PRINTED	009308 DOLLAR GENERAL-REGIONS 41	1,028.17			
340749	03/02/2017	PRINTED	009430 NMS LABS	2,891.00			
340750	03/02/2017	PRINTED	009678 WAYNE NEWTON	500.00			
340751	03/02/2017	PRINTED	009747 ACADEMY SPORTS & OUTDOORS	200.00			
340752	03/02/2017	PRINTED	009917 HOOSIER TESTING LLC	700.00			
340753	03/02/2017	PRINTED	010325 TRANSYSTEMS CORPORATION	6,444.25			
340754	03/02/2017	PRINTED	010624 PARKER POE ADAMS & BERNST	5,750.00			
340755	03/02/2017	PRINTED	010731 DIRECTV	271.44			
340756	03/02/2017	PRINTED	010749 FRANK REEVES	80.00			
340757	03/02/2017	PRINTED	010754 KIMBALL MIDWEST	288.33			
340758	03/02/2017	PRINTED	010840 BRIAN KEITH HOOKER	150.00			
340759	03/02/2017	PRINTED	011000 X-OUT FIRE LLC	870.06			
340760	03/02/2017	PRINTED	011128 PASCDU	34.52			
340761	03/02/2017	PRINTED	011264 TRANSUNION RISK AND ALTER	25.00			
340762	03/02/2017	PRINTED	011333 ENVIRONMENTAL MANAGEMENT	700.00			
340763	03/02/2017	PRINTED	011335 CLEMSON MARINA AND CAMPGR	2,717.04			
340764	03/02/2017	PRINTED	011390 RICHLAND COUNTY FAMILY CO	247.80			
340765	03/02/2017	PRINTED	011416 DESIGN WORKS CUSTOM STUDI	970.00			
340766	03/02/2017	PRINTED	011435 MCCARTER MECHANICAL INC	28,842.00			
340767	03/02/2017	PRINTED	011469 TURN KEY ROOFING LLC	2,200.00			
340768	03/02/2017	PRINTED	011486 REX W THOMAS	2,075.00			
340769	03/02/2017	PRINTED	011566 ERGOFLEX SYSTEMS INC	304.50			
340770	03/02/2017	PRINTED	011635 TEXAS GUARANTEED STUDENT	176.63			
340771	03/02/2017	PRINTED	011639 SYNERGY RECYCLING LLC	4,748.65			
340772	03/02/2017	PRINTED	011689 THE SHARON COMPANY INC	5,880.00			
340773	03/02/2017	PRINTED	011690 SC SPCA	305.00			
340774	03/02/2017	PRINTED	011747 UNITED REFRIGERATION INC	68.57			
340775	03/02/2017	PRINTED	011797 RECAS USA, LP	807,501.65			
340776	03/02/2017	PRINTED	011856 GRETCHEN D HOLLAND, TRUST	182.50			
340777	03/02/2017	PRINTED	011921 CINDY S PERRY	104.12			
340778	03/02/2017	PRINTED	904007 WAYNE O LOOPER	530.00			
340779	03/02/2017	PRINTED	904008 HARVESTWEN, LLC	1,855.00			
340780	03/02/2017	PRINTED	904009 HARVESTWEN, LLC	1,590.00			
340781	03/02/2017	PRINTED	904010 DOUG OLSON	4,240.00			
340782	03/02/2017	PRINTED	904011 RAY HASKETT	742.00			
340783	03/02/2017	PRINTED	904012 LANCE A COLLINS	10,070.00			
340784	03/02/2017	PRINTED	904013 PATRICK FAHEY	29,870.00			
340785	03/02/2017	PRINTED	904014 H. EDWARD MERCER LLC	848.00			
340786	03/02/2017	PRINTED	904015 BRITTNEY WOOD	128.90			
340787	03/02/2017	PRINTED	904016 JOYCE H & BRIAN E RAINES	105.92			
340788	03/02/2017	PRINTED	904017 JOSEPH CASSELL	562.90			
340789	03/02/2017	PRINTED	904018 MCGINNEY HOMES LLC	142.91			
340790	03/02/2017	PRINTED	904019 TIM ALLEN	1,012.53			
340791	03/02/2017	PRINTED	904020 AIEREL MARTIN	669.71			
340792	03/02/2017	PRINTED	904021 CHANCE G STANCIL	144.68			
340793	03/02/2017	PRINTED	904022 KIMBERLY B & MICHAEL R DE	144.87			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
340794	03/02/2017	PRINTED	904023 FARM PROJECT LLC	124.27			
340795	03/02/2017	PRINTED	904024 STEWART & ERIN HUNTER	165.14			
340796	03/02/2017	PRINTED	974723 JUSTIN B Banks	12.00			
340797	03/02/2017	PRINTED	974724 DONNA D Bullock	12.00			
340798	03/02/2017	PRINTED	974725 JAY E Schwartz	12.00			
340799	03/02/2017	PRINTED	974726 JANICE S Looper	12.00			
340800	03/02/2017	PRINTED	974727 NANCY G Ross	12.00			
340801	03/02/2017	PRINTED	974728 HARRY L Varn	12.00			
340802	03/02/2017	PRINTED	974729 JAMES D Amos	12.00			
340803	03/02/2017	PRINTED	974730 CRYSTAL J Breedlove	12.00			
340804	03/02/2017	PRINTED	974731 MELANIE B Davis	12.00			
340805	03/02/2017	PRINTED	974732 JANET M Hall	12.00			
340806	03/02/2017	PRINTED	974733 JAMES E Lusk Jr.	12.00			
340807	03/02/2017	PRINTED	974734 STEPHANIE L Childs	12.00			
340808	03/02/2017	PRINTED	974735 GREGORY K McMahan	12.00			
340809	03/02/2017	PRINTED	974736 BEATRICE G Phillips	12.00			
340810	03/02/2017	PRINTED	974737 THOMAS C Rust	12.00			
340811	03/02/2017	PRINTED	974738 ROY K Blakeney	12.00			
340812	03/02/2017	PRINTED	974739 ROBERT S Petree Jr.	12.00			
340813	03/02/2017	PRINTED	974740 WENDELL K Melton	24.00			
340814	03/02/2017	PRINTED	974741 DAVID A Robeson	12.00			
340815	03/02/2017	PRINTED	974742 PAMELA R Simon	12.00			
340816	03/02/2017	PRINTED	974743 JOHN C Hayes	12.00			
340817	03/02/2017	PRINTED	974744 AMANDA L Cummings	24.00			
340818	03/02/2017	PRINTED	974745 ELSHA J Henderson	12.00			
340819	03/02/2017	PRINTED	974746 MARVIN L Kennedy Jr.	12.00			
340820	03/02/2017	PRINTED	974747 FALGUNI M Patel	12.00			
340821	03/02/2017	PRINTED	974748 COREY M Rowley	12.00			
340822	03/02/2017	PRINTED	974749 BURNS M Shaver	24.00			
340823	03/02/2017	PRINTED	974750 MARY L Fields	12.00			
340824	03/02/2017	PRINTED	974751 NOHEMI G Bailey	12.00			
340825	03/02/2017	PRINTED	974752 DEIDRE B Bridgeman	12.00			
340826	03/02/2017	PRINTED	974753 KAREN E Chapman	12.00			
340827	03/02/2017	PRINTED	974754 ASHLEY D Cooper	12.00			
340828	03/02/2017	PRINTED	974755 MICHAEL G Galloway	24.00			
340829	03/02/2017	PRINTED	974756 JENNIFER E Gorman	24.00			
340830	03/02/2017	PRINTED	974757 AMBER B Hall	12.00			
340831	03/02/2017	PRINTED	974758 ROBIN E Hawkins	24.00			
340832	03/02/2017	PRINTED	974759 ASHLEY D Hunter	24.00			
340833	03/02/2017	PRINTED	974760 LISA L Landrum	24.00			
340834	03/02/2017	PRINTED	974761 JANE C Mayson	12.00			
340835	03/02/2017	PRINTED	974762 DOUGLAS R Mcmanis	24.00			
340836	03/02/2017	PRINTED	974763 MACHELLE L Merchoff	12.00			
340837	03/02/2017	PRINTED	974764 EUGENE Moss	24.00			
340838	03/02/2017	PRINTED	974765 TIFFANY D Nadeau	12.00			
340839	03/02/2017	PRINTED	974766 STEVE P Pace	12.00			
340840	03/02/2017	PRINTED	974767 DESIREE H Hickey	12.00			
340841	03/02/2017	PRINTED	974768 JUAN M Sanchez	12.00			
340842	03/02/2017	PRINTED	974769 MARLENE D Stokes	12.00			
340843	03/02/2017	PRINTED	974770 BOBBY Tipton	12.00			
340844	03/02/2017	PRINTED	974771 KENNETH C Woody	12.00			
340845	03/02/2017	PRINTED	974772 BRANDON W Bingham	12.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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340846	03/02/2017	PRINTED	974773 DONNA C Campbell	12.00			
340847	03/02/2017	PRINTED	974774 JOSEPH M Churchwell	12.00			
340848	03/02/2017	PRINTED	974775 MARK H Day	12.00			
340849	03/02/2017	PRINTED	974776 JOHN K Hall	12.00			
340850	03/02/2017	PRINTED	974777 MATTHEW A Mccreery	12.00			
340851	03/02/2017	PRINTED	974778 DANIEL G Palmer	12.00			
340852	03/02/2017	PRINTED	974779 LAUREN B Seymore	24.00			
340853	03/02/2017	PRINTED	974780 JAMES W Simmons	12.00			
340854	03/02/2017	PRINTED	974781 DENIS Kelsey St N	12.00			
340855	03/02/2017	PRINTED	974782 ERIC M Thompson	24.00			
340856	03/02/2017	PRINTED	974783 NANCY Tran	12.00			
340857	03/02/2017	PRINTED	974784 DEBRA K Williams	12.00			
340858	03/02/2017	PRINTED	974785 SHANE J Wilson	24.00			
340859	03/02/2017	PRINTED	974786 JUSTIN R Edwards	12.00			
340860	03/02/2017	PRINTED	974787 GRADY F Kelley	12.00			
340861	03/02/2017	PRINTED	974788 DEBORAH S Lewis	12.00			
340862	03/02/2017	PRINTED	974789 WELDON C Masters	12.00			
340863	03/02/2017	PRINTED	974790 RACHAEL H Pilgrim	12.00			
340864	03/02/2017	PRINTED	974791 HANNAH M Powell	12.00			
340865	03/02/2017	PRINTED	974792 MAURICIO A Solis	12.00			
340866	03/02/2017	PRINTED	974793 DACUS A Wheeler	12.00			
340867	03/02/2017	PRINTED	974794 LINDSEY D Billingsley	12.00			
340868	03/02/2017	PRINTED	974795 TIM A Bowers	12.00			
340869	03/02/2017	PRINTED	974796 JOHNATHAN D Creel	12.00			
340870	03/02/2017	PRINTED	974797 TRAVIS L Dodson	12.00			
340871	03/02/2017	PRINTED	974798 BENNIE R Ellenburg	12.00			
340872	03/02/2017	PRINTED	974799 DAVID R Hall	12.00			
340873	03/02/2017	PRINTED	974800 JUSTIN O Mulkey	12.00			
340874	03/02/2017	PRINTED	974801 DENNIS K Wilson	12.00			
340875	03/02/2017	PRINTED	974802 ELIZABETH M Scarbrough	12.00			
340876	03/02/2017	PRINTED	974803 BILLY G Pierce-neal	12.00			
340877	03/02/2017	PRINTED	974804 PATRICIA B Rackley	24.00			
340878	03/02/2017	PRINTED	974805 KAREN D Richardson	12.00			
340879	03/02/2017	PRINTED	974806 BONITA T Stillwagon	12.00			
340880	03/02/2017	PRINTED	974807 ADAMS AND REESE LLP	33.00			
340881	03/02/2017	PRINTED	974808 ACCURATE TITLE GROUP LLC	1.00			
340882	03/02/2017	PRINTED	974809 AMERICAN TITLE INC	1.00			
340883	03/02/2017	PRINTED	974810 BOSTON NATIONAL SETTLEMEN	1.00			
340884	03/02/2017	PRINTED	974811 B BRACKNELL SHULER LLC	12.00			
340885	03/02/2017	PRINTED	974812 CHAMBERLAIN LAW FIRM	12.00			
340886	03/02/2017	PRINTED	974813 CT LIEN SOLUTIONS	2.00			
340887	03/02/2017	PRINTED	974814 FIRST CITIZENS BANK & TRU	5.00			
340888	03/02/2017	PRINTED	974815 HECKMAN LAW FIRM	4.00			
340889	03/02/2017	PRINTED	974816 HOLLAND AND KNIGHT LLP	1.00			
340890	03/02/2017	PRINTED	974817 IANNIELLO ANDERSON P C	6.00			
340891	03/02/2017	PRINTED	974818 NATIONALLINK	12.00			
340892	03/02/2017	PRINTED	974819 S ALLAN HILL	2.00			
340893	03/02/2017	PRINTED	974820 TITLE FIRST AGENCY	1.00			
340894	03/02/2017	PRINTED	974821 THOMAS LAW FIRM LLC	1.00			
340895	03/02/2017	PRINTED	974822 TITLE SOURCE INC	2.00			

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CASH ACCOUNT TOTAL

1,998,573.77

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AP CHECK RECONCILIATION REGISTER

P 6
apchkrcn

UNCLEARED

CLEARED

258 CHECKS

FINAL TOTAL

1,998,573.77

.00

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