



County of Pickens, South Carolina

10/12/2017 09:29
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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
20505	10/12/2017	EFT	000042 CITY OF EASLEY	50,453.44			
20506	10/12/2017	EFT	000076 GREENVILLE OFFICE SUPPLY	1,096.80			
20507	10/12/2017	EFT	000088 TOWN OF CENTRAL	5,476.92			
20508	10/12/2017	EFT	000135 W W GRAINGER INC	833.00			
20509	10/12/2017	EFT	000242 COMMUNICATION SERVICE CEN	737.35			
20510	10/12/2017	EFT	000340 BROCK'S INC	700.00			
20511	10/12/2017	EFT	000359 AIRGAS INC	152.90			
20512	10/12/2017	EFT	000431 LINDSAY OIL COMPANY/PICKE	2,206.25			
20513	10/12/2017	EFT	000508 SUPERIOR PARTS INC	89.16			
20514	10/12/2017	EFT	000585 KING ASPHALT INC	331.06			
20515	10/12/2017	EFT	000773 JAMES A LANGSTON DVM	140.00			
20516	10/12/2017	EFT	001111 SAM'S CLUB DIRECT	1,501.05			
20517	10/12/2017	EFT	001123 LIBERTY WATER & SEWER DEP	595.43			
20518	10/12/2017	EFT	001131 ANDERSON FIRE & SAFETY	13,749.50			
20519	10/12/2017	EFT	001429 CITY OF LIBERTY	9,379.53			
20520	10/12/2017	EFT	003020 AMERICAN INDUSTRIES	156.39			
20521	10/12/2017	EFT	004772 GEORGES CREEK	196.57			
20522	10/12/2017	EFT	005408 S&W HEALTHCARE CORPORATIO	627.88			
20523	10/12/2017	EFT	005855 STURGIS WEB SERVICES	3,525.00			
20524	10/12/2017	EFT	006246 MCMASTER-CARR SUPPLY COMP	260.35			
20525	10/12/2017	EFT	007931 METROCON INC	2,115.39			
20526	10/12/2017	EFT	008489 FASTENAL COMPANY	5.35			
20527	10/12/2017	EFT	008674 POPE FLYNN LLC	2,825.90			
20528	10/12/2017	EFT	009504 WELLS FARGO BANK, NA	5,978.17			
20529	10/12/2017	EFT	009897 MAU WORKFORCE SOLUTIONS	1,844.75			
20530	10/12/2017	EFT	010837 H2O RESCUE GEAR	1,555.00			
20531	10/12/2017	EFT	011293 FLORES & ASSOCIATES LLC	840.00			
20532	10/12/2017	EFT	011293 FLORES & ASSOCIATES LLC	840.00			
20533	10/12/2017	EFT	011293 FLORES & ASSOCIATES LLC	840.00			
20534	10/12/2017	EFT	011293 FLORES & ASSOCIATES LLC	4,443.40			
345892	10/12/2017	PRINTED	000066 FORT HILL NATURAL GAS AUT	2,693.60			
345893	10/12/2017	PRINTED	000082 PICKENS WATER DEPARTMENT	258.00			
345894	10/12/2017	PRINTED	000089 DUKE ENERGY CORPORATION	25,206.19			
345895	10/12/2017	PRINTED	000112 STERICYCLE INC	78.31			
345896	10/12/2017	PRINTED	000132 THE GREENVILLE NEWS	44.55			
345897	10/12/2017	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	703.16			
345898	10/12/2017	PRINTED	000155 BIVENS HARDWARE	133.68			
345899	10/12/2017	PRINTED	000235 HENRY SCHEIN INC	157.90			
345900	10/12/2017	PRINTED	000236 CORNER DRUG STORE	9.61			
345901	10/12/2017	PRINTED	000292 HIOTT PRINTING COMPANY	476.15			
345902	10/12/2017	PRINTED	000310 UNITED WAY OF PICKENS COU	52.00			
345903	10/12/2017	PRINTED	000323 LOWE'S	2,653.92			
345904	10/12/2017	PRINTED	000458 SHERWIN WILLIAMS COMPANY	1,165.89			
345905	10/12/2017	PRINTED	000525 SC DEPARTMENT OF ADMINIST	40.80			
345906	10/12/2017	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	39,274.50			
345907	10/12/2017	PRINTED	000538 EASLEY-CENTRAL WATER DIST	829.39			
345908	10/12/2017	PRINTED	000547 US POSTAL SERVICE	493.64			
345909	10/12/2017	PRINTED	000614 SC DHEC	100.00			
345910	10/12/2017	PRINTED	000624 SC RETIREMENT SYSTEM	176.69			
345911	10/12/2017	PRINTED	000624 SC RETIREMENT SYSTEM	470,414.03			
345912	10/12/2017	PRINTED	000644 CITY OF PICKENS	6,938.14			
345913	10/12/2017	PRINTED	001024 CLEMSON UNIVERSITY	317.50			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
345914	10/12/2017	PRINTED	001149 STATE INDUSTRIAL PRODUCTS	231.27			
345915	10/12/2017	PRINTED	001205 SC DEPT OF ADMINISTRATION	168.00			
345916	10/12/2017	PRINTED	001256 WILSON GAS SERVICE	1,657.17			
345917	10/12/2017	PRINTED	001408 CITY OF CLEMSON	42,756.78			
345918	10/12/2017	PRINTED	001463 GENERAL MACHINE & FABRICA	220.00			
345919	10/12/2017	PRINTED	001519 AT&T	302.14			
345920	10/12/2017	PRINTED	001519 AT&T	155.44			
345921	10/12/2017	PRINTED	001519 AT&T	352.43			
345922	10/12/2017	PRINTED	001519 AT&T	1,281.60			
345923	10/12/2017	PRINTED	001519 AT&T	92.85			
345924	10/12/2017	PRINTED	001693 INGLES MARKETS INC	34.89			
345925	10/12/2017	PRINTED	001693 INGLES MARKETS INC #253	312.43			
345926	10/12/2017	PRINTED	001735 MARIETTA LAWN & GARDEN IN	153.24			
345927	10/12/2017	PRINTED	001766 TRI-COUNTY ACE	441.88			
345928	10/12/2017	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	78.06			
345929	10/12/2017	PRINTED	002141 UNIVERSITY OF GEORGIA	250.00			
345930	10/12/2017	PRINTED	002184 STATE OF SOUTH CAROLINA	10.00			
345931	10/12/2017	PRINTED	002274 ACE AUTO PARTS	29.98			
345932	10/12/2017	PRINTED	002279 VERIZON WIRELESS	15.08			
345933	10/12/2017	PRINTED	002279 VERIZON WIRELESS	1,031.32			
345934	10/12/2017	PRINTED	002279 VERIZON WIRELESS	4,380.00			
345935	10/12/2017	PRINTED	002363 TOWN OF NORRIS	935.75			
345936	10/12/2017	PRINTED	002530 DIRECT DEPOSIT	6,751.48			
345937	10/12/2017	PRINTED	002686 QS/1 DATA SYSTEMS	739.81			
345938	10/12/2017	PRINTED	002699 SC CRIMINAL JUSTICE ACADE	10.00			
345939	10/12/2017	PRINTED	002985 TOWN OF SIX MILE	901.23			
345940	10/12/2017	PRINTED	003223 SC GEODETIC SURVEY	600.00			
345941	10/12/2017	PRINTED	003420 DURHAM'S CONVENIENCE MART	429.74			
345942	10/12/2017	PRINTED	003471 GBS LUMBER INC	9.95			
345943	10/12/2017	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	11,697.96			
345944	10/12/2017	PRINTED	003654 LITTLE BISTRO	728.39			
345945	10/12/2017	PRINTED	003751 CHARTER COMMUNICATIONS	183.59			
345946	10/12/2017	PRINTED	003751 CHARTER COMMUNICATIONS	202.81			
345947	10/12/2017	PRINTED	003802 SOURCE LINK	988.90			
345948	10/12/2017	PRINTED	004001 COUNTY ASSESSORS OF SC	45.00			
345949	10/12/2017	PRINTED	004331 COFFEE BREAK SERVICE	61.96			
345950	10/12/2017	PRINTED	004710 CLARY HOOD INC	20,000.00			
345951	10/12/2017	PRINTED	004715 SPIRIT COMMUNICATIONS	335.29			
345952	10/12/2017	PRINTED	004801 AUS CENTRAL LOCKBOX	719.35			
345953	10/12/2017	PRINTED	005016 CREDIT BUREAU OF OCONEE C	8.00			
345954	10/12/2017	PRINTED	005479 BOB BUCKINGHAM	120.00			
345955	10/12/2017	PRINTED	005750 SPRINT	244.24			
345956	10/12/2017	PRINTED	005828 PACE ANALYTICAL SERVICES	2,949.00			
345957	10/12/2017	PRINTED	005894 BOBBY MORRIS	163.71			
345958	10/12/2017	PRINTED	006202 BHSPC	750.00			
345959	10/12/2017	PRINTED	006547 BOUND TREE MEDICAL LLC	1,159.62			
345960	10/12/2017	PRINTED	006793 HENRY SCHEIN ANIMAL HEALT	1,042.86			
345961	10/12/2017	PRINTED	007046 APS LEGAL EASE LLC	1,850.00			
345962	10/12/2017	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	1,015.13			
345963	10/12/2017	PRINTED	008323 PICKENS COUNTY COURIER	72.00			
345964	10/12/2017	PRINTED	008483 FOOTHILLS GAS CO	306.67			
345965	10/12/2017	PRINTED	008669 JOEL C GALLOWAY	381.97			



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345966	10/12/2017	PRINTED	008707 GIMME-A-SIGN CO	114.48			
345967	10/12/2017	PRINTED	008944 UPSTATE SCUBA	711.28			
345968	10/12/2017	PRINTED	009001 COWART AWARDS INC	1,245.50			
345969	10/12/2017	PRINTED	009223 DISH NETWORK	84.31			
345970	10/12/2017	PRINTED	009251 FROG 911 LLC	84.80			
345971	10/12/2017	PRINTED	009691 ANOTHER PRINTER INC	149.80			
345972	10/12/2017	PRINTED	009875 EASLEY GLASS & MIRROR	784.99			
345973	10/12/2017	PRINTED	010211 AMAZON CAPITAL SERVICES	414.22			
345974	10/12/2017	PRINTED	010588 REPORTING SYSTEMS INC	1,271.16			
345975	10/12/2017	PRINTED	010663 QUALITY VIP CLEANERS	156.96			
345976	10/12/2017	PRINTED	010724 PCSS INC	163.09			
345977	10/12/2017	PRINTED	010729 THE GOODWIN GROUP HOLDING	18.12			
345978	10/12/2017	PRINTED	010754 KIMBALL MIDWEST	246.78			
345979	10/12/2017	PRINTED	010818 HILLSIDE ORCHARD FARMS	180.00			
345980	10/12/2017	PRINTED	010857 KATHERINE ELLEN DALTON	175.50			
345981	10/12/2017	PRINTED	010916 SOFTWAREONE INC	1,873.62			
345982	10/12/2017	PRINTED	011234 HORIZON DATASYS CORPORATI	1,350.00			
345983	10/12/2017	PRINTED	011235 RESCUE NORTH CAROLINA LLC	1,875.00			
345984	10/12/2017	PRINTED	011287 BLUE LION DIGITAL LLC	4,300.00			
345985	10/12/2017	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	1,022.37			
345986	10/12/2017	PRINTED	011390 RICHLAND COUNTY FAMILY CO	247.80			
345987	10/12/2017	PRINTED	011591 OOLENOY WATERSHED	83.47			
345988	10/12/2017	PRINTED	011619 HOWARD D VAN VALKENBURGH	45.00			
345989	10/12/2017	PRINTED	011720 MOSELEY ARCHITECTS PC	99,750.00			
345990	10/12/2017	PRINTED	011856 GRETCHEN D HOLLAND, TRUST	182.50			
345991	10/12/2017	PRINTED	011894 UPSTATE GRADING AND ENGIN	80,510.32			
345992	10/12/2017	PRINTED	011935 TRINITY SERVICES GROUP IN	5,720.22			
345993	10/12/2017	PRINTED	011957 ALLIED INTERSTATE LLC	113.86			
345994	10/12/2017	PRINTED	011971 MEAT'N IN THE MIDDLE LLC	20.00			
345995	10/12/2017	PRINTED	012026 JEFF M GALLOWAY	95,484.00			
345996	10/12/2017	PRINTED	012111 FIND GREAT PEOPLE	3,516.25			
345997	10/12/2017	PRINTED	012117 CURTIS LANE BURGESS	450.00			
345998	10/12/2017	PRINTED	012137 INSIGHT ENVIRONMENTAL LLC	1,889.59			
345999	10/12/2017	PRINTED	012143 LINDA L STEWART	154.00			
346000	10/12/2017	PRINTED	012144 HEATHER LANIER	269.14			
346001	10/12/2017	PRINTED	012147 TINA A MCNEELY	12.00			
346002	10/12/2017	PRINTED	904598 RICK SPENCER	4,144.00			
346003	10/12/2017	PRINTED	904599 LEROY WILLIAMSON JR	336.00			
346004	10/12/2017	PRINTED	904600 H. EDWARD MERCER LLC	2,800.00			
346005	10/12/2017	PRINTED	904601 MOHAMAD ABULEINAN	6,160.00			
346006	10/12/2017	PRINTED	904602 HARVESTWEN LLC	5,600.00			
346007	10/12/2017	PRINTED	904603 LANCE A COLLINS	5,040.00			
346008	10/12/2017	PRINTED	904604 MARTY REECE	1,904.00			
346009	10/12/2017	PRINTED	904605 JAMIE D THOMAS	1,456.00			
346010	10/12/2017	PRINTED	904606 ANDREW WARREN	3,348.50			
346011	10/12/2017	PRINTED	904607 ANDREW WARREN	5,040.00			
346012	10/12/2017	PRINTED	904608 TIMOTHY P SUMMERS	336.00			
346013	10/12/2017	PRINTED	904609 VC LAND OF SIMPSONVILLE	1,344.00			
346014	10/12/2017	PRINTED	904610 MTAG AS CUST FOR CAZ CREE	64,311.65			
346015	10/12/2017	PRINTED	904611 MTAG AS CUST FOR CAZ CREE	41,075.29			
346016	10/12/2017	PRINTED	904612 RICK SPENCER	3,472.00			
346017	10/12/2017	PRINTED	904613 RICK SPENCER & DIANA NUNE	2,128.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
346018	10/12/2017	PRINTED	904614 MOUNTAIN HOLDINGS LLC	15,477.33			
346019	10/12/2017	PRINTED	904615 DIANA L NUNEZ F.	3,584.00			
346020	10/12/2017	PRINTED	904616 HARVESTWEN LLC	14,420.00			
346021	10/12/2017	PRINTED	904617 MERCURY FUNDING LLC	19,728.19			
346022	10/12/2017	PRINTED	904618 DEBBIE DURRANCE	2,240.00			
346023	10/12/2017	PRINTED	904619 RHONDA HERD	336.00			
346024	10/12/2017	PRINTED	904620 VC LAND OF SIMPSONVILLE	784.00			
346025	10/12/2017	PRINTED	904621 MOHAMAD ABULEINAN	2,352.00			
346026	10/12/2017	PRINTED	904622 RICK SPENCER	4,592.00			
346027	10/12/2017	PRINTED	904623 RICK SPENCER	3,920.00			
346028	10/12/2017	PRINTED	904624 RICK SPENCER	2,800.00			
346029	10/12/2017	PRINTED	904625 RICK SPENCER	2,800.00			
346030	10/12/2017	PRINTED	904626 RICK SPENCER	6,160.00			
346031	10/12/2017	PRINTED	904627 ZACHARY WAYNE CROOKS	2,240.00			
346032	10/12/2017	PRINTED	904628 H. EDWARD MERCER LLC	560.00			
346033	10/12/2017	PRINTED	904629 NEBRASKA ALLIANCE REALTY	31,102.50			
346034	10/12/2017	PRINTED	904630 NEBRASKA ALLIANCE REALTY	10,968.66			
346035	10/12/2017	PRINTED	904631 LEROY WILLIAMSON JR	1,904.00			
346036	10/12/2017	PRINTED	904632 VC LAND OF SIMPSONVILLE	2,800.00			
346037	10/12/2017	PRINTED	904633 LANCE A COLLINS	19,040.00			
346038	10/12/2017	PRINTED	904634 LETICIA GARCIA MARTINEZ	5,040.00			
346039	10/12/2017	PRINTED	904635 SUE ANN MOSER	3,136.00			
346040	10/12/2017	PRINTED	904636 ANDREW WARREN	20,303.26			
346041	10/12/2017	PRINTED	904637 MTAG AS CUST FOR CAZ CREE	60,190.32			
346042	10/12/2017	PRINTED	904638 GEORGE M. CADDELL, II	12,122.11			
346043	10/12/2017	PRINTED	904639 H. EDWARD MERCER LLC	3,360.00			
346044	10/12/2017	PRINTED	904640 MTAG AS CUST FOR CAZ CREE	42,000.00			
346045	10/12/2017	PRINTED	904641 POWERSVILLE HOLDINGS, LL	5,750.00			
346046	10/12/2017	PRINTED	904642 WANDA DONNELL	900.00			
346047	10/12/2017	PRINTED	904643 PROPERTY NETWORK LLC	800.00			
346048	10/12/2017	PRINTED	904644 RICK SPENCER	3,200.00			
346049	10/12/2017	PRINTED	904645 JACK HAWKINS	1,500.00			
346050	10/12/2017	PRINTED	904646 CLIFTON T & TAMMY GREGORY	36,000.00			
346051	10/12/2017	PRINTED	904647 HARVESTWEN LLC	5,500.00			
346052	10/12/2017	PRINTED	904648 UPSTATE SC INVESTORS	1,600.00			
346053	10/12/2017	PRINTED	904649 LANCE A COLLINS	500.00			
346054	10/12/2017	PRINTED	904650 KATHLEEN MAY	100.00			
346055	10/12/2017	PRINTED	904651 BANBURY PROPS JMB SEP FUN	7,500.00			
346056	10/12/2017	PRINTED	904652 NEBRASKA ALLIANCE REALTY	17,400.00			
346057	10/12/2017	PRINTED	904653 SHILOH INVESTMENT GROUP L	20,250.00			
346058	10/12/2017	PRINTED	904654 PATRICK C FAHEY, JR	750.00			
346059	10/12/2017	PRINTED	904655 NEWTON BOYKIN FOR MTAG	1,500.00			
346060	10/12/2017	PRINTED	904656 B&T PROPERTIES LLC	10,900.00			
346061	10/12/2017	PRINTED	904657 FORTRIS CAPITAL I	3,900.00			
346062	10/12/2017	PRINTED	904658 JAMIE D THOMAS	1,400.00			
346063	10/12/2017	PRINTED	904659 GERALDINE & LEROY ADAMS	1,969.41			
346064	10/12/2017	PRINTED	904660 TAMMY S BAGWELL	190.65			
346065	10/12/2017	PRINTED	904661 JANET F BASKIN	224.20			
346066	10/12/2017	PRINTED	904662 TERRENCE & KESHA BRUCE	1,920.66			
346067	10/12/2017	PRINTED	904663 ANTHONY & LA VERA CIESLAK	290.45			
346068	10/12/2017	PRINTED	904664 GREGORY & ROSEMARIE D'GIN	194.85			
346069	10/12/2017	PRINTED	904665 KAREN DEININGER & CINDY M	3,219.65			



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346070	10/12/2017	PRINTED	904666 BETH LYNN DICKERSON	487.44			
346071	10/12/2017	PRINTED	904667 CHARLES DODGENS	186.65			
346072	10/12/2017	PRINTED	904668 SHERRIE H DWYER	191.85			
346073	10/12/2017	PRINTED	904669 DARREN KUYKENDALL	224.20			
346074	10/12/2017	PRINTED	904670 JERRY & DEBRA GARRETT	190.65			
346075	10/12/2017	PRINTED	904671 JAY C & SUSAN B HALL	2,478.73			
346076	10/12/2017	PRINTED	904672 JOYCE B HARTSELL TRUSTEE	290.45			
346077	10/12/2017	PRINTED	904673 DENNIS W KEYES	224.20			
346078	10/12/2017	PRINTED	904674 ROLAND & MANDY KNECHT	58.78			
346079	10/12/2017	PRINTED	904675 THOMAS & JENNIFER LEHMAN	137.61			
346080	10/12/2017	PRINTED	904676 VIRGIL & MARY LUSK	155.43			
346081	10/12/2017	PRINTED	904677 THOMAS L MAHAFFAY	204.65			
346082	10/12/2017	PRINTED	904678 NATHAN & MICHELLE MISSEL	352.89			
346083	10/12/2017	PRINTED	904679 JOHN & DEBRA O'SULLIVAN	190.65			
346084	10/12/2017	PRINTED	904680 DANIEL & ROBERTA PAQUIN	190.65			
346085	10/12/2017	PRINTED	904681 CHARLES & EMILY PEMBLE	1,864.70			
346086	10/12/2017	PRINTED	904682 STEVEN BARRY PILGRIM	209.72			
346087	10/12/2017	PRINTED	904683 BOBBY RHODES	10.48			
346088	10/12/2017	PRINTED	904684 ROBERT & PHYLLIS RION	190.65			
346089	10/12/2017	PRINTED	904685 CONNIE B. SEABORN	224.20			
346090	10/12/2017	PRINTED	904686 HAROLD & PEGGY SEYMORE	224.20			
346091	10/12/2017	PRINTED	904687 TERRENCE & KESHA BRUCE	279.01			
346092	10/12/2017	PRINTED	904688 JAMES & ELIZABETH SNOWDEN	290.45			
346093	10/12/2017	PRINTED	904689 PETER A THIBODEAU	190.65			
346094	10/12/2017	PRINTED	904690 DONNA H LEE	115.11			
346095	10/12/2017	PRINTED	904691 JUSTIN & AMBER WHITEWELL	1,611.29			
346096	10/12/2017	PRINTED	904692 MARIANNE HOYNES	190.65			
346097	10/12/2017	PRINTED	904693 VIRGINIA HOLLAND ARMSTRON	257.83			
346098	10/12/2017	PRINTED	904694 ELECTRONIC COMMERCE SERVI	608.01			
346099	10/12/2017	PRINTED	904695 SIPPY HALL SMITH	1,488.10			
346100	10/12/2017	PRINTED	904696 ROLAND & MANDY KNECHT	113.32			
346101	10/12/2017	PRINTED	904697 JOHN BENSON GALBREATH	207.13			
346102	10/12/2017	PRINTED	904698 JESSIE BELL MOORE HENDRIC	133.24			
346103	10/12/2017	PRINTED	904699 MADISYN PROPERTIES	20.00			
346104	10/12/2017	PRINTED	904700 JEWELL OLMOS	51.57			
346105	10/12/2017	PRINTED	904701 AUSTIN KHAHILLI	180.66			
346106	10/12/2017	PRINTED	976364 ERIC S Holder	24.00			
346107	10/12/2017	PRINTED	976365 CONCETTA C Kome	36.00			
346108	10/12/2017	PRINTED	976366 STEVE R Sanders	36.00			
346109	10/12/2017	PRINTED	976367 KIRSTEN C Cummins	36.00			
346110	10/12/2017	PRINTED	976368 NATHAN L Morris	24.00			
346111	10/12/2017	PRINTED	976369 JOHNATHAN B Stephan	12.00			
346112	10/12/2017	PRINTED	976370 KRISTEN B Trammell	36.00			
346113	10/12/2017	PRINTED	976371 EUGENIA S Grimes	36.00			
346114	10/12/2017	PRINTED	976372 MELVIN G Barnes	24.00			
346115	10/12/2017	PRINTED	976373 BRYAN D Bearden	36.00			
346116	10/12/2017	PRINTED	976374 DANIEL L Black	36.00			
346117	10/12/2017	PRINTED	976375 DUANE W Bradshaw	36.00			
346118	10/12/2017	PRINTED	976376 PAUL B Cronk	36.00			
346119	10/12/2017	PRINTED	976377 HAYLEY C Drews	36.00			
346120	10/12/2017	PRINTED	976378 KRISTIN F Foster	12.00			
346121	10/12/2017	PRINTED	976379 KORBIN K Frazier	36.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
346122	10/12/2017	PRINTED	976380 DELLA E Gambrell	36.00			
346123	10/12/2017	PRINTED	976381 DESTANIE D Goodjoines	36.00			
346124	10/12/2017	PRINTED	976382 RHONDA L Payne	24.00			
346125	10/12/2017	PRINTED	976383 TRINA L Pitts	36.00			
346126	10/12/2017	PRINTED	976384 ALFRED F Sexton	36.00			
346127	10/12/2017	PRINTED	976385 TIMOTHY S Smith	36.00			
346128	10/12/2017	PRINTED	976386 HOWARD M White	12.00			
346129	10/12/2017	PRINTED	976387 ROBERT N Wilson	12.00			
346130	10/12/2017	PRINTED	976388 CHRISTIAN E Wohland	36.00			
346131	10/12/2017	PRINTED	976389 CHERYL L Banks	36.00			
346132	10/12/2017	PRINTED	976390 SCOTT E Brown	24.00			
346133	10/12/2017	PRINTED	976391 RICHARD N Larson	36.00			
346134	10/12/2017	PRINTED	976392 TIMOTHY S Mode	36.00			
346135	10/12/2017	PRINTED	976393 BONNIE S Stewart	36.00			
346136	10/12/2017	PRINTED	976394 NINA M Stewart	36.00			
346137	10/12/2017	PRINTED	976395 MARLA J Blake	24.00			
346138	10/12/2017	PRINTED	976396 BRIAN K Dismukes	36.00			
346139	10/12/2017	PRINTED	976397 KODI T Duncan	36.00			
346140	10/12/2017	PRINTED	976398 SHARON V Gantt	36.00			
346141	10/12/2017	PRINTED	976399 CAROL M Holden	36.00			
346142	10/12/2017	PRINTED	976400 CHRISTOPHER D Lesley	36.00			
346143	10/12/2017	PRINTED	976401 BEATRICE N Bailey	36.00			
346144	10/12/2017	PRINTED	976402 MARGUERITE R Benko	36.00			
346145	10/12/2017	PRINTED	976403 NICOLE L Brazell	24.00			
346146	10/12/2017	PRINTED	976404 RUTH W Clark	36.00			
346147	10/12/2017	PRINTED	976405 CARLOS A Freeman	36.00			
346148	10/12/2017	PRINTED	976406 KATHY C Gravely	36.00			
346149	10/12/2017	PRINTED	976407 TRAVIS W Hayes	36.00			
346150	10/12/2017	PRINTED	976408 MICHAEL C Morgan	24.00			
346151	10/12/2017	PRINTED	976409 CANDACE N Powell	36.00			
346152	10/12/2017	PRINTED	976410 JAMES T Stillwell Jr.	36.00			
346153	10/12/2017	PRINTED	976411 DARRELL S Best Jr.	18.16			
346154	10/12/2017	PRINTED	976412 ELIZABETH T Goode	18.16			
346155	10/12/2017	PRINTED	976413 MARTIN D Gossett	15.10			
346156	10/12/2017	PRINTED	976414 JOSEPH D Kelly	22.24			
346157	10/12/2017	PRINTED	976415 JESSICA P Babcock	34.28			
346158	10/12/2017	PRINTED	976416 WILLIAM B Baun	44.48			
346159	10/12/2017	PRINTED	976417 JAMES A Brewer	38.36			
346160	10/12/2017	PRINTED	976418 JONATHAN E Davis	13.06			
346161	10/12/2017	PRINTED	976419 PAULA L Gantt	40.40			
346162	10/12/2017	PRINTED	976420 DEBORAH R Holliday	38.36			
346163	10/12/2017	PRINTED	976421 MEDESSA J Maritato	72.84			
346164	10/12/2017	PRINTED	976422 YOLANDA C Martinez	16.12			
346165	10/12/2017	PRINTED	976423 BARBARA J Perkins	20.20			
346166	10/12/2017	PRINTED	976424 ANTHONY S Williams	40.40			
346167	10/12/2017	PRINTED	976425 VERONICA A Aldstadt	42.44			
346168	10/12/2017	PRINTED	976426 JOE W Anders	20.20			
346169	10/12/2017	PRINTED	976427 RESA P Bracken	22.24			
346170	10/12/2017	PRINTED	976428 RODNEY K Deanhardt Jr.	20.20			
346171	10/12/2017	PRINTED	976429 TIFFANY J Hamilton	17.14			
346172	10/12/2017	PRINTED	976430 KILEY E King	22.24			
346173	10/12/2017	PRINTED	976431 IAN N Lawing	48.36			



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
346174	10/12/2017	PRINTED	976432 CONSTANCE F Quinn	60.60			
346175	10/12/2017	PRINTED	976433 ABIGAIL L Bell	13.06			
346176	10/12/2017	PRINTED	976434 ANTHONY T Burdette Jr.	15.10			
346177	10/12/2017	PRINTED	976435 DAVID A Dillard	30.20			
346178	10/12/2017	PRINTED	976436 SANDRA H Gillespie	16.12			
346179	10/12/2017	PRINTED	976437 CHARLES M Harrison	33.06			
346180	10/12/2017	PRINTED	976438 LISA N Mccarty	11.02			
346181	10/12/2017	PRINTED	976439 ASHLEY R Morrison	14.08			
346182	10/12/2017	PRINTED	976440 RONALD J Baker	50.60			
346183	10/12/2017	PRINTED	976441 CHARLES T Freeman	36.32			
346184	10/12/2017	PRINTED	976442 MICHAEL R Ganko	34.28			
346185	10/12/2017	PRINTED	976443 GAIL S Huff	32.24			
346186	10/12/2017	PRINTED	976444 CHASITY L Lester	16.12			
346187	10/12/2017	PRINTED	976445 SANDRA B Rice	34.28			
346188	10/12/2017	PRINTED	976446 RUSSELL S Smith	21.22			
346189	10/12/2017	PRINTED	976447 SAMANTHA L Wagner	25.30			
346190	10/12/2017	PRINTED	976448 TERRY J Williams	26.32			
346191	10/12/2017	PRINTED	976449 YUQING Dong	18.16			
346192	10/12/2017	PRINTED	976450 KATIE A Higgins	20.20			
346193	10/12/2017	PRINTED	976451 LOYD G Ellenburg	52.64			
346194	10/12/2017	PRINTED	976452 KENNETH O Gillespie	12.00			
346195	10/12/2017	PRINTED	976454 DINA R Owens	12.00			
346196	10/12/2017	PRINTED	976455 JODY M Pilgrim	12.00			
346197	10/12/2017	PRINTED	976456 ANNA F Fulmer	12.00			
346198	10/12/2017	PRINTED	976457 ROBERT N Newton Jr.	12.00			
346199	10/12/2017	PRINTED	976458 EMMA G Tingle	12.00			
346200	10/12/2017	PRINTED	976459 JESSICA P Babcock	12.00			
346201	10/12/2017	PRINTED	976460 ROLAND M Bearden	12.00			
346202	10/12/2017	PRINTED	976461 RHONDA K Green	12.00			
346203	10/12/2017	PRINTED	976462 RONDA B Jackson	12.00			
346204	10/12/2017	PRINTED	976463 SUSAN A Rich	12.00			
346205	10/12/2017	PRINTED	976464 KOURTNEI D Thomas	12.00			
346206	10/12/2017	PRINTED	976465 CANDIS E Davis	12.00			
346207	10/12/2017	PRINTED	976466 JUSTIN B Dillard	12.00			
346208	10/12/2017	PRINTED	976467 TRACEY B Duvall	12.00			
346209	10/12/2017	PRINTED	976468 REBECCA B Gilstrap	12.00			
346210	10/12/2017	PRINTED	976469 JENNIFER M Hunt	12.00			
346211	10/12/2017	PRINTED	976470 DENVER B Jones	12.00			
346212	10/12/2017	PRINTED	976471 SUMMER N Morgan	12.00			
346213	10/12/2017	PRINTED	976472 PHOEBE A Siha	12.00			
346214	10/12/2017	PRINTED	976473 RICHARD K Woody	12.00			
346215	10/12/2017	PRINTED	976474 COREY T Hebel	12.00			
346216	10/12/2017	PRINTED	976475 KEVIN T Hester	12.00			
346217	10/12/2017	PRINTED	976476 STACEY L Hill	12.00			
346218	10/12/2017	PRINTED	976477 CAROLYN P Johnson	12.00			
346219	10/12/2017	PRINTED	976478 PHILIP C Martin	12.00			
346220	10/12/2017	PRINTED	976479 WYATT T Moran	12.00			
346221	10/12/2017	PRINTED	976480 BRIAN E Scott	12.00			
346222	10/12/2017	PRINTED	976481 ANTHONY J Spruill	12.00			
346223	10/12/2017	PRINTED	976482 MICHELLE L Woody	12.00			
346224	10/12/2017	PRINTED	976483 MARIA E Zambrano	12.00			
346225	10/12/2017	PRINTED	976484 ROBERT E Aiken	12.00			



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
346226	10/12/2017	PRINTED	976485 JONATHAN R Browder	12.00			
346227	10/12/2017	PRINTED	976486 EDDY L Crowe	12.00			
346228	10/12/2017	PRINTED	976487 ANGELA M Greene	12.00			
346229	10/12/2017	PRINTED	976488 CARRIE G Seils	12.00			
346230	10/12/2017	PRINTED	976489 CHRISTOPHER D Shipman	12.00			
346231	10/12/2017	PRINTED	976490 KIMBERLY W Walling	12.00			
346232	10/12/2017	PRINTED	976491 RONALD D Duncan	12.00			
346233	10/12/2017	PRINTED	976492 HAL R Merck	12.00			
372 CHECKS							
CASH ACCOUNT TOTAL				1,666,850.67	.00		



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UNCLEARED

CLEARED

372 CHECKS

FINAL TOTAL

1,666,850.67

.00

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