



# County of Pickens, South Carolina

05/26/2016 09:15  
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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
18776	05/26/2016	EFT	000042 CITY OF EASLEY	3,500.00			
18777	05/26/2016	EFT	000076 GREENVILLE OFFICE SUPPLY	43,650.97			
18778	05/26/2016	EFT	000115 BATTERY SPECIALISTS INC	197.83			
18779	05/26/2016	EFT	000242 COMMUNICATION SERVICE CEN	2,115.09			
18780	05/26/2016	EFT	000359 AIRGAS INC	311.40			
18781	05/26/2016	EFT	000431 LINDSAY OIL COMPANY/PICKE	54,020.40			
18782	05/26/2016	EFT	000508 SUPERIOR PARTS INC	425.96			
18783	05/26/2016	EFT	000585 KING ASPHALT INC	4,722.57			
18784	05/26/2016	EFT	001131 ANDERSON FIRE & SAFETY	497.45			
18785	05/26/2016	EFT	001429 CITY OF LIBERTY	585.00			
18786	05/26/2016	EFT	002079 RENEWABLE WATER RESOURCES	29,359.89			
18787	05/26/2016	EFT	002476 USA BLUEBOOK	8,817.85			
18788	05/26/2016	EFT	002588 WEST CHATHAM WARNING DEVI	596.20			
18789	05/26/2016	EFT	004701 HULSEY MCCORMICK & WALLAC	25,451.01			
18790	05/26/2016	EFT	005408 S&W HEALTHCARE CORPORATIO	418.58			
18791	05/26/2016	EFT	006246 MCMASTER-CARR SUPPLY COMP	508.20			
18792	05/26/2016	EFT	006307 SAFE AIR SYSTEMS INC	704.51			
18793	05/26/2016	EFT	007931 METROCON INC	308.16			
18794	05/26/2016	EFT	008489 FASTENAL COMPANY	150.73			
18795	05/26/2016	EFT	008674 POPE FLYNN LLC	10,378.30			
18796	05/26/2016	EFT	009897 MAU WORKFORCE SOLUTIONS	1,938.11			
18797	05/26/2016	EFT	010668 GRIFFITH REMOVAL LLC	2,140.00			
18798	05/26/2016	EFT	010916 SOFTWAREONE INC	56.93			
18799	05/26/2016	EFT	011088 MSS SOLUTIONS LLC	8,880.42			
18800	05/26/2016	EFT	011293 FLORES & ASSOCIATES LLC	5,949.56			
18801	05/26/2016	EFT	011293 FLORES & ASSOCIATES LLC	10,000.00			
18802	05/26/2016	EFT	011574 CLEGGs TERMITe & PEST CON	1,856.00			
333097	05/26/2016	PRINTED	000001 COUNTY OF PICKENS	19.59			
333098	05/26/2016	PRINTED	000001 PICKENS COUNTY SOLICITORS	521.19			
333099	05/26/2016	PRINTED	000020 ANDERSON AUTO PARTS	15.12			
333100	05/26/2016	PRINTED	000082 PICKENS WATER DEPARTMENT	7,140.60			
333101	05/26/2016	PRINTED	000132 THE GREENVILLE NEWS	523.58			
333102	05/26/2016	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	3,012.43			
333103	05/26/2016	PRINTED	000155 BIVENS HARDWARE	109.84			
333104	05/26/2016	PRINTED	000157 BLANCHARD MACHINERY CO	55.64			
333105	05/26/2016	PRINTED	000195 CHRISTOPHER TRUCK SALES	115.58			
333106	05/26/2016	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	270.00			
333107	05/26/2016	PRINTED	000235 HENRY SCHEIN INC	2,237.61			
333108	05/26/2016	PRINTED	000251 TRI-STAR IMPORTS	20.12			
333109	05/26/2016	PRINTED	000292 HIOTT PRINTING COMPANY	408.74			
333110	05/26/2016	PRINTED	000347 MARION DAVIS INC	8,449.12			
333111	05/26/2016	PRINTED	000369 MOTOROLA SOLUTIONS INC	528.60			
333112	05/26/2016	PRINTED	000416 TYLER TECHNOLOGIES INC	1,275.00			
333113	05/26/2016	PRINTED	000438 PITNEY BOWES INC	83.65			
333114	05/26/2016	PRINTED	000458 SHERWIN WILLIAMS COMPANY	56.49			
333115	05/26/2016	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	282.00			
333116	05/26/2016	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	24,358.50			
333117	05/26/2016	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	240.00			
333118	05/26/2016	PRINTED	000552 UPSTATE EMS COUNCIL INC	28.00			
333119	05/26/2016	PRINTED	000618 POSITIVE PROMOTIONS INC	815.41			
333120	05/26/2016	PRINTED	000619 WAL-MART STORE #01-3191	200.00			
333121	05/26/2016	PRINTED	000624 SC RETIREMENT SYSTEM	280.77			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
333122	05/26/2016	PRINTED	000637 INGRAM LIBRARY SERVICES	38.51			
333123	05/26/2016	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	19.42			
333124	05/26/2016	PRINTED	000770 PICKENS ANIMAL HOSPITAL	291.31			
333125	05/26/2016	PRINTED	000771 THOMSON REUTERS - WEST	488.47			
333126	05/26/2016	PRINTED	001028 MUSIC MAKER	4,974.65			
333127	05/26/2016	PRINTED	001124 BLOSSMAN GAS INC	269.72			
333128	05/26/2016	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	785.00			
333129	05/26/2016	PRINTED	001182 DUNN & SONS INC	520.00			
333130	05/26/2016	PRINTED	001203 LANDSCAPERS SUPPLY INC	3,716.37			
333131	05/26/2016	PRINTED	001205 SC DEPT OF ADMINISTRATION	272.50			
333132	05/26/2016	PRINTED	001296 COMMISSION ON INDIGENT DE	7,163.13			
333133	05/26/2016	PRINTED	001400 INTERNAL REVENUE SERVICE	75.00			
333134	05/26/2016	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	803.57			
333135	05/26/2016	PRINTED	001519 AT&T	580.62			
333136	05/26/2016	PRINTED	001519 AT&T	8,098.86			
333137	05/26/2016	PRINTED	001519 AT&T	11.06			
333138	05/26/2016	PRINTED	001519 AT&T	21.90			
333139	05/26/2016	PRINTED	001519 AT&T	71.12			
333140	05/26/2016	PRINTED	001519 AT&T	83.86			
333141	05/26/2016	PRINTED	001519 AT&T	146.05			
333142	05/26/2016	PRINTED	001519 AT&T	183.07			
333143	05/26/2016	PRINTED	001519 AT&T	377.00			
333144	05/26/2016	PRINTED	001519 AT&T	440.05			
333145	05/26/2016	PRINTED	001519 AT&T	1,757.80			
333146	05/26/2016	PRINTED	001648 BOLLER SAFETY PROGRAM	50.00			
333147	05/26/2016	PRINTED	001648 SC DEPT OF LLR	105.00			
333148	05/26/2016	PRINTED	001693 INGLES MARKETS INC	56.70			
333149	05/26/2016	PRINTED	001748 LAWREN'S SAFETY SUPPLY IN	3,011.94			
333150	05/26/2016	PRINTED	001766 TRI-COUNTY ACE	983.31			
333151	05/26/2016	PRINTED	001941 PCM/TIGERDIRECT BUSINESS	114.17			
333152	05/26/2016	PRINTED	002102 SHELL AVIATION PROCESSING	198.54			
333153	05/26/2016	PRINTED	002184 STATE OF SOUTH CAROLINA	5.00			
333154	05/26/2016	PRINTED	002243 C C DICKSON CO	5,434.04			
333155	05/26/2016	PRINTED	002274 ACE AUTO PARTS	258.06			
333156	05/26/2016	PRINTED	002399 SYSCO FOOD SERVICES OF CO	28,754.29			
333157	05/26/2016	PRINTED	002530 DIRECT DEPOSIT	8,161.48			
333158	05/26/2016	PRINTED	002666 UNITED CHEMICAL & SUPPLY	337.65			
333159	05/26/2016	PRINTED	002684 APCO INTERNATIONAL	125.00			
333160	05/26/2016	PRINTED	002686 QS/1 DATA SYSTEMS	874.94			
333161	05/26/2016	PRINTED	003232 ROWLAND RADIATOR SERVICE	842.70			
333162	05/26/2016	PRINTED	003268 CDW GOVERNMENT INC	576.07			
333163	05/26/2016	PRINTED	003289 SC DEPT OF PUBLIC SAFETY	105.60			
333164	05/26/2016	PRINTED	003292 GREENVILLE HEALTH SYSTEM	23.70			
333165	05/26/2016	PRINTED	003337 CENTRAL EQUIPMENT COMPANY	740.05			
333166	05/26/2016	PRINTED	003471 GBS LUMBER INC	420.70			
333167	05/26/2016	PRINTED	003710 PIZZA INN	68.66			
333168	05/26/2016	PRINTED	003730 GREAT AMERICAN TRADING PO	222.00			
333169	05/26/2016	PRINTED	004275 RABBIT BOX FEED STORE	29.91			
333170	05/26/2016	PRINTED	004331 COFFEE BREAK SERVICE	59.92			
333171	05/26/2016	PRINTED	004563 ZOLL MEDICAL CORPORATION	417.30			
333172	05/26/2016	PRINTED	004801 AUS CENTRAL LOCKBOX	997.77			
333173	05/26/2016	PRINTED	004870 GINA MCLELLAN	101.91			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
333174	05/26/2016	PRINTED	005681 PATHOLOGY ASSOCIATES OF G	16,750.00			
333175	05/26/2016	PRINTED	006014 SOCAR CHEMICAL COMPANY IN	338.66			
333176	05/26/2016	PRINTED	006341 INMARSAT SOLUTIONS (US) I	142.20			
333177	05/26/2016	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	884.87			
333178	05/26/2016	PRINTED	006547 BOUND TREE MEDICAL LLC	3,262.57			
333179	05/26/2016	PRINTED	006765 PAWLEYS PLANTATION RESORT	494.85			
333180	05/26/2016	PRINTED	006768 DESIGN LAB INC	867.49			
333181	05/26/2016	PRINTED	006793 HENRY SCHEIN ANIMAL HEALT	1,425.24			
333182	05/26/2016	PRINTED	007046 APS LEGAL EASE LLC	1,900.00			
333183	05/26/2016	PRINTED	007124 CINTAS FAS LOCKBOX 636525	336.12			
333184	05/26/2016	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	11,290.69			
333185	05/26/2016	PRINTED	007341 MUNICIPAL EMERG SERVICES	870.98			
333186	05/26/2016	PRINTED	007442 NEOPOST USA INC	435.88			
333187	05/26/2016	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	4,740.38			
333188	05/26/2016	PRINTED	007472 LFG SPECIALTIES LLC	177.00			
333189	05/26/2016	PRINTED	007504 ULINE INC	126.03			
333190	05/26/2016	PRINTED	007937 CHARM-TEX INC	103.08			
333191	05/26/2016	PRINTED	008194 O'REILLY AUTOMOTIVE INC	221.18			
333192	05/26/2016	PRINTED	008323 PICKENS COUNTY COURIER	36.00			
333193	05/26/2016	PRINTED	008572 VISION SERVICE PLAN	404.08			
333194	05/26/2016	PRINTED	008644 INSIGHT PUBLIC SECTOR INC	234.99			
333195	05/26/2016	PRINTED	008690 CAROLINA WATER SPECIALTIE	114.97			
333196	05/26/2016	PRINTED	008722 QUADMED INC	139.94			
333197	05/26/2016	PRINTED	008867 MAS MODERN MARKETING INC	401.40			
333198	05/26/2016	PRINTED	008944 UPSTATE SCUBA	1,350.16			
333199	05/26/2016	PRINTED	009024 THOMAS WADE TOWNES	170.00			
333200	05/26/2016	PRINTED	009188 GOSSETT CONCRETE PIPE CO	4,930.56			
333201	05/26/2016	PRINTED	009223 DISH NETWORK	220.21			
333202	05/26/2016	PRINTED	009251 FROG 911 LLC	667.68			
333203	05/26/2016	PRINTED	009308 DOLLAR GENERAL-REGIONS 41	286.06			
333204	05/26/2016	PRINTED	009379 HARRISONS WORKWEAR	190.78			
333205	05/26/2016	PRINTED	009393 NATHAN A GALLOWAY	167.84			
333206	05/26/2016	PRINTED	009430 NMS LABS	3,343.00			
333207	05/26/2016	PRINTED	009504 WELLS FARGO BANK, NA	5,272.48			
333208	05/26/2016	PRINTED	009504 GREAT-WEST LIFE & ANNUITY	43.36			
333209	05/26/2016	PRINTED	009707 CLIFFS CLUB SERVICES LLC	592.37			
333210	05/26/2016	PRINTED	009769 TRAVELERS	10,422.25			
333211	05/26/2016	PRINTED	010089 CAROL BOZARTH	37.43			
333212	05/26/2016	PRINTED	010180 OVERDRIVE INC	113.97			
333213	05/26/2016	PRINTED	010282 JOY L EVANS	200.00			
333214	05/26/2016	PRINTED	010314 PERSONNEL EVALUATION INC	20.00			
333215	05/26/2016	PRINTED	010325 TRANSYSTEMS CORPORATION	463.64			
333216	05/26/2016	PRINTED	010361 BLACK ROCK TECHNOLOGY GRO	1,860.00			
333217	05/26/2016	PRINTED	010407 IMAGING SOLUTIONS & SERVI	1,364.25			
333218	05/26/2016	PRINTED	010423 ABLE ELEVATOR SERVICES IN	720.00			
333219	05/26/2016	PRINTED	010516 AUTO GLASS FITTERS	200.00			
333220	05/26/2016	PRINTED	010531 PROAXIS THERAPY SC LLC	600.00			
333221	05/26/2016	PRINTED	010747 SOUTH SHORE MEDIA	995.00			
333222	05/26/2016	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	654.70			
333223	05/26/2016	PRINTED	010818 HILLSIDE ORCHARD FARMS	239.00			
333224	05/26/2016	PRINTED	010840 BRIAN KEITH HOOKER	125.00			
333225	05/26/2016	PRINTED	010975 ARGUS-HAZCO	4,015.71			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
333226	05/26/2016	PRINTED	010978 TESSCO INCORPORATED	2,508.22			
333227	05/26/2016	PRINTED	011013 HERITAGE PHARMACY INC	359.48			
333228	05/26/2016	PRINTED	011097 SOUTHERN HEALTH PARTNERS	417.60			
333229	05/26/2016	PRINTED	011128 PASCUDU	69.04			
333230	05/26/2016	PRINTED	011128 PASCUDU	69.04			
333231	05/26/2016	PRINTED	011249 TOP TURF OF GREENVILLE IN	205.00			
333232	05/26/2016	PRINTED	011285 BEE WELL HONEY FARM & SUP	52.80			
333233	05/26/2016	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	816.57			
333234	05/26/2016	PRINTED	011385 JOSH CARTER	550.00			
333235	05/26/2016	PRINTED	011387 ELIZABETH LORD	400.00			
333236	05/26/2016	PRINTED	011390 RICHLAND COUNTY FAMILY CO	268.80			
333237	05/26/2016	PRINTED	011560 POWER PLAY MARKETING	2,000.00			
333238	05/26/2016	PRINTED	011588 ONTARIO INVESTMENTS INC	184.49			
333239	05/26/2016	PRINTED	011635 TEXAS GUARANTEED STUDENT	70.83			
333240	05/26/2016	PRINTED	011650 RYAN CROWE	500.00			
333241	05/26/2016	PRINTED	011677 DANIEL EIGSTI	5,516.65			
333242	05/26/2016	PRINTED	011690 SC SPCA	240.00			
333243	05/26/2016	PRINTED	011695 PERFECT DELIVERY INC	176.28			
333244	05/26/2016	PRINTED	011697 ROBERT HALF INTERNATIONAL	18,750.00			
333245	05/26/2016	PRINTED	011699 GAIL EDWARDS	771.59			
333246	05/26/2016	PRINTED	011701 DANIEL DAKOTA WADDELL	150.00			
333247	05/26/2016	PRINTED	901682 RANDY EVITT	599.92			
333248	05/26/2016	PRINTED	901683 H. EDWARD MERCER, LLC	11,819.81			
333249	05/26/2016	PRINTED	901684 ANGIE TOLLISON	2,034.37			
333250	05/26/2016	PRINTED	901685 STEPHEN STROUPE	2,290.01			
333251	05/26/2016	PRINTED	901686 LENA CAO OR TINGTING ZHAN	3,603.96			
333252	05/26/2016	PRINTED	901687 FRANCISCO OR JENNIFER DE	2,790.19			
333253	05/26/2016	PRINTED	901688 PALMETTO VETERINARY MEDIC	10.00			
333254	05/26/2016	PRINTED	901689 PICKENS COUNTY HABITAT FO	84.67			
333255	05/26/2016	PRINTED	901690 PICKENS COUNTY HABITAT FO	115.01			
333256	05/26/2016	PRINTED	901691 CHRISTOPHER C. MARSHALL	684.24			
333257	05/26/2016	PRINTED	901692 JOHN OR CINDY SHIRAH	306.36			
333258	05/26/2016	PRINTED	901693 JOHN OR CINDY SHIRAH	316.98			
333259	05/26/2016	PRINTED	901694 NORMA ALLEN	537.19			
333260	05/26/2016	PRINTED	901695 RONNIE ANDERS	30.28			
333261	05/26/2016	PRINTED	901696 WILLIAM OR EMILEE BARNES	2,272.81			
333262	05/26/2016	PRINTED	901697 CROSSWELL FIRST BAPTIST C	353.85			
333263	05/26/2016	PRINTED	901698 BILLY DODGENS	203.76			
333264	05/26/2016	PRINTED	901699 BILLY DODGENS	210.68			
333265	05/26/2016	PRINTED	901700 BILLY DODGENS	210.59			
333266	05/26/2016	PRINTED	901701 MICHAEL OR NDIDI FIELD	282.05			
333267	05/26/2016	PRINTED	901702 TAZE M. HEDRICK	591.38			
333268	05/26/2016	PRINTED	901703 QUINTIN MCFIELD	1,505.84			
333269	05/26/2016	PRINTED	901704 JUSTIN OR JENNA MANESS	550.44			
333270	05/26/2016	PRINTED	901705 CHRISTOPHER C. MARSHALL	593.56			
333271	05/26/2016	PRINTED	901706 JOSEPH OR RENA SURFACE	2,462.21			
333272	05/26/2016	PRINTED	901707 JOSEPH B. MCCALL	941.58			
333273	05/26/2016	PRINTED	901708 PICKENS COUNTY HABITAT FO	111.28			
333274	05/26/2016	PRINTED	901709 PICKENS COUNTY HABITAT FO	190.24			
333275	05/26/2016	PRINTED	901710 PICKENS COUNTY HABITAT FO	85.14			
333276	05/26/2016	PRINTED	901711 PICKENS COUNTY HABITAT FO	115.70			
333277	05/26/2016	PRINTED	901712 PICKENS COUNTY HABITAT FO	189.78			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
333278	05/26/2016	PRINTED	973013 RITCHIE K Hodges	24.28			
333279	05/26/2016	PRINTED	973014 BETTY L Morris	30.40			
333280	05/26/2016	PRINTED	973015 DIERDRE G Odom	20.20			
333281	05/26/2016	PRINTED	973016 LAURA A Phillips	40.40			
333282	05/26/2016	PRINTED	973017 REBECCA R Pilgrim	17.14			
333283	05/26/2016	PRINTED	973018 DEIDRE R Thomas	21.22			
333284	05/26/2016	PRINTED	973019 JENNIFER B Wood	22.24			
333285	05/26/2016	PRINTED	973020 ELLEN E Sharpe	44.48			
333286	05/26/2016	PRINTED	973021 JOEL R Walker	40.40			
333287	05/26/2016	PRINTED	973022 WILLIAM H Bates	34.48			
333288	05/26/2016	PRINTED	973023 RANDALL H Bishop	22.24			
333289	05/26/2016	PRINTED	973024 RANDY D Dunson	60.80			
333290	05/26/2016	PRINTED	973025 PAMELA H Hawthorne	32.24			
333291	05/26/2016	PRINTED	973026 LIONEL D Luckett	34.28			
333292	05/26/2016	PRINTED	973027 CHRISTINA D Meyer	14.08			
333293	05/26/2016	PRINTED	973028 WANDA L Moore	20.20			
333294	05/26/2016	PRINTED	973029 CLINTON M Stumbo	14.08			
333295	05/26/2016	PRINTED	973030 SHARON K Williams	32.24			
333296	05/26/2016	PRINTED	973031 BRANDON L Womack	20.20			
333297	05/26/2016	PRINTED	973032 STANLEY E Duncan	17.14			
333298	05/26/2016	PRINTED	973033 DOROTHY L Lancaster	15.10			
333299	05/26/2016	PRINTED	973034 TRON Mccoy	28.36			
333300	05/26/2016	PRINTED	973035 SHERI C Sanders	26.32			
333301	05/26/2016	PRINTED	973036 MITZI K Dawkins	15.10			
333302	05/26/2016	PRINTED	973037 HOLLY H Jones	60.80			
333303	05/26/2016	PRINTED	973038 JORDAN P Aiken	16.12			
333304	05/26/2016	PRINTED	973039 TYLER C Mcjunkin	17.14			
333305	05/26/2016	PRINTED	973040 ALAN D Swaynham	19.18			
333306	05/26/2016	PRINTED	973041 CYNTHIA K Bagwell	25.30			
333307	05/26/2016	PRINTED	973042 RUSSELL G Gentry	52.84			
333308	05/26/2016	PRINTED	973043 ROGAN Pfefferkorn	40.60			
333309	05/26/2016	PRINTED	973044 VICTORIA A Schaupp	12.00			
333310	05/26/2016	PRINTED	973045 DONNA D Bullock	12.00			
333311	05/26/2016	PRINTED	973046 KAYE H Carraway	36.00			
333312	05/26/2016	PRINTED	973047 DEBORAH L Herman	12.00			
333313	05/26/2016	PRINTED	973048 WALTER B Ligon III	36.00			
333314	05/26/2016	PRINTED	973049 HAERAN K Manning	12.00			
333315	05/26/2016	PRINTED	973050 LAUREL A Whisler	12.00			
333316	05/26/2016	PRINTED	973051 LOU E Durham	12.00			
333317	05/26/2016	PRINTED	973052 RANDY L Gibbs	12.00			
333318	05/26/2016	PRINTED	973053 JUNE G Anders	12.00			
333319	05/26/2016	PRINTED	973054 DEBORAH W Austin	12.00			
333320	05/26/2016	PRINTED	973055 PAUL R Barber	12.00			
333321	05/26/2016	PRINTED	973056 CORIE L Berg	36.00			
333322	05/26/2016	PRINTED	973057 MARGARET A Bolding	12.00			
333323	05/26/2016	PRINTED	973058 CHRISTY L Bryant	12.00			
333324	05/26/2016	PRINTED	973059 OSBALDO M Gonzalez	36.00			
333325	05/26/2016	PRINTED	973060 BILLY C Jones	12.00			
333326	05/26/2016	PRINTED	973061 JOHN W Kramer	36.00			
333327	05/26/2016	PRINTED	973062 RONALD J Norris	12.00			
333328	05/26/2016	PRINTED	973063 YEN Vi Rinde T	12.00			
333329	05/26/2016	PRINTED	973064 AMANDA L Roberts	12.00			



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05/26/2016 09:15  
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Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

P 6  
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
333330	05/26/2016	PRINTED	973065 KAYLA D Stanton	12.00			
333331	05/26/2016	PRINTED	973066 KELLY L Brown	12.00			
333332	05/26/2016	PRINTED	973067 SUSAN C Edmond	12.00			
333333	05/26/2016	PRINTED	973068 ELLEN M Foster	36.00			
333334	05/26/2016	PRINTED	973069 PHILIP W French	12.00			
333335	05/26/2016	PRINTED	973070 AUSTIN G Herbst	12.00			
333336	05/26/2016	PRINTED	973071 JANICE M Lecroy	36.00			
333337	05/26/2016	PRINTED	973072 KATHRYN D Owens	12.00			
333338	05/26/2016	PRINTED	973073 STACIE D Mazell	12.00			
333339	05/26/2016	PRINTED	973074 RICHARD C Read	36.00			
333340	05/26/2016	PRINTED	973075 JOHNNY J Touchet	12.00			
333341	05/26/2016	PRINTED	973076 ILEEN R Aiken	12.00			
333342	05/26/2016	PRINTED	973077 TERESA L Whitlock	12.00			
333343	05/26/2016	PRINTED	973078 CRYSTAL L Bray	12.00			
333344	05/26/2016	PRINTED	973079 AMANDA G Brown	12.00			
333345	05/26/2016	PRINTED	973080 BRANDON Burns	12.00			
333346	05/26/2016	PRINTED	973081 DOUGLAS G Crumpton	12.00			
333347	05/26/2016	PRINTED	973082 JENIFER L Griffis	12.00			
333348	05/26/2016	PRINTED	973083 SHARON K Holden	36.00			
333349	05/26/2016	PRINTED	973084 RACHEL A Rothluebber	12.00			
333350	05/26/2016	PRINTED	973085 HARRY L Varn	12.00			
333351	05/26/2016	PRINTED	973086 DOUGLAS A Warner	36.00			
333352	05/26/2016	PRINTED	973087 JEFFREY H Jackson	12.00			
333353	05/26/2016	PRINTED	973088 BRIAN D Wood	12.00			
333354	05/26/2016	PRINTED	973089 MELANIE B Davis	12.00			
333355	05/26/2016	PRINTED	973090 TESSA D Epps	12.00			
333356	05/26/2016	PRINTED	973091 MARSHALL B Gerrald	12.00			
333357	05/26/2016	PRINTED	973092 JANET M Hall	12.00			
333358	05/26/2016	PRINTED	973093 MARILYN B Hartshorne	12.00			
333359	05/26/2016	PRINTED	973094 RAYMOND C Hershberger	12.00			
333360	05/26/2016	PRINTED	973095 TIMOTHY W Hunt	12.00			
333361	05/26/2016	PRINTED	973096 SIOBHAN E Morris	12.00			
333362	05/26/2016	PRINTED	973097 JAMES E Lusk Jr.	12.00			
333363	05/26/2016	PRINTED	973098 HEATHER N O'neal	12.00			
333364	05/26/2016	PRINTED	973099 HEATHER Puchel	36.00			
333365	05/26/2016	PRINTED	973100 JANET L Stephens	36.00			
333366	05/26/2016	PRINTED	973101 VANCE B Bowman	12.00			
333367	05/26/2016	PRINTED	973102 KRISTINA L Galloway	12.00			
333368	05/26/2016	PRINTED	973103 THOMAS L Hall	36.00			
333369	05/26/2016	PRINTED	973104 R Jason Hemphill	12.00			
300 CHECKS CASH ACCOUNT TOTAL				509,912.07	.00		



# County of Pickens, South Carolina

05/26/2016 09:15  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

300 CHECKS

FINAL TOTAL

509,912.07

.00

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