



County of Pickens, South Carolina

06/09/2016 09:49
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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
18825	06/09/2016	EFT	000042 CITY OF EASLEY	40,377.93			
18826	06/09/2016	EFT	000067 THERMO FISHER SCIENTIFIC	728.05			
18827	06/09/2016	EFT	000076 GREENVILLE OFFICE SUPPLY	1,420.34			
18828	06/09/2016	EFT	000088 TOWN OF CENTRAL	5,502.47			
18829	06/09/2016	EFT	000115 BATTERY SPECIALISTS INC	404.11			
18830	06/09/2016	EFT	000152 BAKER & TAYLOR	386.20			
18831	06/09/2016	EFT	000242 COMMUNICATION SERVICE CEN	3,829.92			
18832	06/09/2016	EFT	000355 MOORE & BALLIEW OIL COMPA	781.86			
18833	06/09/2016	EFT	000359 AIRGAS INC	533.64			
18834	06/09/2016	EFT	000431 LINDSAY OIL COMPANY/PICKE	8,375.60			
18835	06/09/2016	EFT	000508 SUPERIOR PARTS INC	14.12			
18836	06/09/2016	EFT	000585 KING ASPHALT INC	47,136.98			
18837	06/09/2016	EFT	000926 EASTERN AVIATION FUELS IN	14,336.25			
18838	06/09/2016	EFT	001123 LIBERTY WATER & SEWER DEP	717.61			
18839	06/09/2016	EFT	001429 CITY OF LIBERTY	9,748.99			
18840	06/09/2016	EFT	001430 JOSEPH T RYERSON & SON IN	607.06			
18841	06/09/2016	EFT	004701 HULSEY MCCORMICK & WALLAC	15,735.00			
18842	06/09/2016	EFT	004772 GEORGES CREEK	116.99			
18843	06/09/2016	EFT	005408 S&W HEALTHCARE CORPORATIO	732.52			
18844	06/09/2016	EFT	006307 SAFE AIR SYSTEMS INC	815.55			
18845	06/09/2016	EFT	007665 MARVIN'S PRODUCE LLC	42.13			
18846	06/09/2016	EFT	007931 METROCON INC	379.85			
18847	06/09/2016	EFT	009897 MAU WORKFORCE SOLUTIONS	1,638.73			
18848	06/09/2016	EFT	010748 ENCORE TECHNOLOGY GROUP	2,505.97			
18849	06/09/2016	EFT	011088 MSS SOLUTIONS LLC	5,857.72			
18850	06/09/2016	EFT	011293 FLORES & ASSOCIATES LLC	5,949.56			
333504	06/09/2016	PRINTED	000001 COUNTY OF PICKENS	60.00			
333505	06/09/2016	PRINTED	000001 PICKENS COUNTY SOLICITORS	312.50			
333506	06/09/2016	PRINTED	000020 ANDERSON AUTO PARTS	61.69			
333507	06/09/2016	PRINTED	000066 FORT HILL NATURAL GAS AUT	3,813.97			
333508	06/09/2016	PRINTED	000082 PICKENS WATER DEPARTMENT	240.00			
333509	06/09/2016	PRINTED	000120 PICKENS COUNTY HUMANE SOC	552.96			
333510	06/09/2016	PRINTED	000124 SC DEPT OF ARCHIVES & HIS	250.00			
333511	06/09/2016	PRINTED	000131 THE GRANT COMPANY	46.25			
333512	06/09/2016	PRINTED	000132 THE GREENVILLE NEWS	459.60			
333513	06/09/2016	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	3,424.30			
333514	06/09/2016	PRINTED	000155 BIVENS HARDWARE	49.06			
333515	06/09/2016	PRINTED	000157 BLANCHARD MACHINERY CO	5,726.98			
333516	06/09/2016	PRINTED	000195 CHRISTOPHER TRUCK SALES	577.49			
333517	06/09/2016	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	1,798.00			
333518	06/09/2016	PRINTED	000235 HENRY SCHEIN INC	310.93			
333519	06/09/2016	PRINTED	000369 MOTOROLA SOLUTIONS INC	494.34			
333520	06/09/2016	PRINTED	000402 DAVIS & FLOYD INC	6,278.98			
333521	06/09/2016	PRINTED	000458 SHERWIN WILLIAMS COMPANY	1,146.68			
333522	06/09/2016	PRINTED	000468 SC DEPT OF REVENUE	50.00			
333523	06/09/2016	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	3,677.00			
333524	06/09/2016	PRINTED	000512 TOWN OF CENTRAL WATER & S	439.24			
333525	06/09/2016	PRINTED	000527 SCDMV - REVENUE ACCOUN	300.00			
333526	06/09/2016	PRINTED	000527 SCDMV - REVENUE ACCOUN	300.00			
333527	06/09/2016	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	27,156.00			
333528	06/09/2016	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	126.00			
333529	06/09/2016	PRINTED	000547 USPS (NEOPOST POSTAGE-ON-	2,000.00			



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P 2
apchkrn

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333530	06/09/2016	PRINTED	000614 SC DHEC - BUREAU OF FINAN	5,700.00			
333531	06/09/2016	PRINTED	000619 WAL-MART STORE #01-3191	200.00			
333532	06/09/2016	PRINTED	000624 SC RETIREMENT SYSTEM	280.77			
333533	06/09/2016	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	234.82			
333534	06/09/2016	PRINTED	000644 CITY OF PICKENS	6,707.11			
333535	06/09/2016	PRINTED	000903 LOVE CHEVROLET	46,070.00			
333536	06/09/2016	PRINTED	001111 SAM'S CLUB DIRECT	400.00			
333537	06/09/2016	PRINTED	001120 DIXIE LUMBER COMPANY INC	26.45			
333538	06/09/2016	PRINTED	001124 BLOSSMAN GAS INC	282.09			
333539	06/09/2016	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	4,906.00			
333540	06/09/2016	PRINTED	001175 SC APPALACHIAN COUNCIL OF	3,000.00			
333541	06/09/2016	PRINTED	001182 DUNN & SONS INC	740.00			
333542	06/09/2016	PRINTED	001203 LANDSCAPERS SUPPLY INC	1,288.19			
333543	06/09/2016	PRINTED	001296 COMMISSION ON INDIGENT DE	4,347.68			
333544	06/09/2016	PRINTED	001384 LLR REAL ESTATE APPRAISER	2,590.00			
333545	06/09/2016	PRINTED	001400 INTERNAL REVENUE SERVICE	75.00			
333546	06/09/2016	PRINTED	001408 CITY OF CLEMSON	72,683.71			
333547	06/09/2016	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	1,236.40			
333548	06/09/2016	PRINTED	001481 CAMPBELL-BROWN INC	329.56			
333549	06/09/2016	PRINTED	001519 AT&T	146.87			
333550	06/09/2016	PRINTED	001519 AT&T	147.53			
333551	06/09/2016	PRINTED	001519 AT&T	170.82			
333552	06/09/2016	PRINTED	001519 AT&T	352.43			
333553	06/09/2016	PRINTED	001693 INGLES MARKETS INC #253	66.72			
333554	06/09/2016	PRINTED	001727 QUICK COPY/PRINT CENTER	468.66			
333555	06/09/2016	PRINTED	001766 TRI-COUNTY ACE	780.22			
333556	06/09/2016	PRINTED	001844 SC DEPT OF JUVENILE JUSTI	1,725.00			
333557	06/09/2016	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	364.56			
333558	06/09/2016	PRINTED	001994 GOLDIE & ASSOCIATES	450.00			
333559	06/09/2016	PRINTED	002106 PRIDE MECHANICAL & FABRIC	3,100.00			
333560	06/09/2016	PRINTED	002184 STATE OF SOUTH CAROLINA	229.00			
333561	06/09/2016	PRINTED	002238 BLUECHOICE HEALTHPLAN	511,054.15			
333562	06/09/2016	PRINTED	002274 ACE AUTO PARTS	28.72			
333563	06/09/2016	PRINTED	002279 VERIZON WIRELESS	3,604.42			
333564	06/09/2016	PRINTED	002363 TOWN OF NORRIS	1,207.31			
333565	06/09/2016	PRINTED	002399 SYSCO FOOD SERVICES OF CO	23,386.53			
333566	06/09/2016	PRINTED	002507 SC ELECTION COMMISSION	958.42			
333567	06/09/2016	PRINTED	002530 DIRECT DEPOSIT	7,561.48			
333568	06/09/2016	PRINTED	002665 HEAD-LEE NURSERY INC	14,220.00			
333569	06/09/2016	PRINTED	002686 QS/1 DATA SYSTEMS	30,584.84			
333570	06/09/2016	PRINTED	002699 SC CRIMINAL JUSTICE ACADE	10.00			
333571	06/09/2016	PRINTED	002741 OCLC INC	42.61			
333572	06/09/2016	PRINTED	002744 WW WILLIAMS	4,216.54			
333573	06/09/2016	PRINTED	002785 ROLLINS FLOORING	12,971.95			
333574	06/09/2016	PRINTED	002799 MST CONCRETE PRODUCTS INC	3,317.00			
333575	06/09/2016	PRINTED	002928 PICKENS FAMILY COURT	400.82			
333576	06/09/2016	PRINTED	002928 PICKENS FAMILY COURT	168.00			
333577	06/09/2016	PRINTED	002985 TOWN OF SIX MILE	919.19			
333578	06/09/2016	PRINTED	003420 DURHAM'S CONVENIENCE MART	462.03			
333579	06/09/2016	PRINTED	003471 GBS LUMBER INC	36.50			
333580	06/09/2016	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	22,103.82			
333581	06/09/2016	PRINTED	003865 SETCO	2,292.76			



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P 3
apchkrnc

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
333582	06/09/2016	PRINTED	004018 ENVIRONMENTAL EXPRESS LTD	658.19			
333583	06/09/2016	PRINTED	004321 PICKENS COUNTY YMCA	1,462.00			
333584	06/09/2016	PRINTED	004715 SPIRIT COMMUNICATIONS	53.62			
333585	06/09/2016	PRINTED	004715 SPIRIT COMMUNICATIONS	265.06			
333586	06/09/2016	PRINTED	004715 AT&T	442.75			
333587	06/09/2016	PRINTED	004715 AT&T	442.75			
333588	06/09/2016	PRINTED	004783 CENTER POINT LARGE PRINT	783.57			
333589	06/09/2016	PRINTED	004801 AUS CENTRAL LOCKBOX	1,282.38			
333590	06/09/2016	PRINTED	005016 CREDIT BUREAU OF OCONEE C	8.00			
333591	06/09/2016	PRINTED	005750 SPRINT	240.26			
333592	06/09/2016	PRINTED	005894 THE PRINTING MACHINE	1,840.40			
333593	06/09/2016	PRINTED	005911 MYERS TIRE - CHARLOTTE #1	172.28			
333594	06/09/2016	PRINTED	005973 NORFOLK WIRE & ELECTRONIC	375.00			
333595	06/09/2016	PRINTED	006014 SOCAR CHEMICAL COMPANY IN	1,714.68			
333596	06/09/2016	PRINTED	006194 JOHN H GALLOWAY	61.66			
333597	06/09/2016	PRINTED	006341 INMARSAT SOLUTIONS (US) I	142.20			
333598	06/09/2016	PRINTED	006483 CALL ONE INC	789.00			
333599	06/09/2016	PRINTED	006547 BOUND TREE MEDICAL LLC	1,007.30			
333600	06/09/2016	PRINTED	006768 DESIGN LAB INC	1,382.45			
333601	06/09/2016	PRINTED	006793 HENRY SCHEIN ANIMAL HEALT	47.59			
333602	06/09/2016	PRINTED	006974 OWEN G DUNN CO	659.68			
333603	06/09/2016	PRINTED	007124 CINTAS FAS LOCKBOX 636525	3,278.30			
333604	06/09/2016	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	15,034.92			
333605	06/09/2016	PRINTED	007381 ANALYTICAL SERVICES INC	1,579.00			
333606	06/09/2016	PRINTED	007908 LASER PRINT PLUS INC	56.69			
333607	06/09/2016	PRINTED	008143 J VERONE PEACE	33.77			
333608	06/09/2016	PRINTED	008323 PICKENS COUNTY COURIER	36.00			
333609	06/09/2016	PRINTED	008380 JEFFREY D ABERCROMBIE	300.00			
333610	06/09/2016	PRINTED	008722 QUADMED INC	394.83			
333611	06/09/2016	PRINTED	009024 THOMAS WADE TOWNES	220.00			
333612	06/09/2016	PRINTED	009291 WILLIAM RAINS	154.57			
333613	06/09/2016	PRINTED	009379 HARRISONS WORKWEAR	3,704.25			
333614	06/09/2016	PRINTED	009504 WELLS FARGO BANK, NA	5,272.48			
333615	06/09/2016	PRINTED	009504 GREAT-WEST LIFE & ANNUITY	43.36			
333616	06/09/2016	PRINTED	009571 BRENNTAG MID-SOUTH INC	15,662.34			
333617	06/09/2016	PRINTED	009691 ANOTHER PRINTER INC	2,741.34			
333618	06/09/2016	PRINTED	009769 TRAVELERS	11,042.11			
333619	06/09/2016	PRINTED	009980 GILLILAND L STEWART	2,668.92			
333620	06/09/2016	PRINTED	010259 KUCERA INTERNATIONAL INC	17,000.00			
333621	06/09/2016	PRINTED	010325 TRANSYSTEMS CORPORATION	6,746.01			
333622	06/09/2016	PRINTED	010708 KOBAI LLC	148.00			
333623	06/09/2016	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	1,488.41			
333624	06/09/2016	PRINTED	010774 IDEXX DISTRIBUTION INC	734.33			
333625	06/09/2016	PRINTED	010786 RODNEY D ELLENBURG	12,760.00			
333626	06/09/2016	PRINTED	011128 PASCDU	69.04			
333627	06/09/2016	PRINTED	011256 THE ARTINA GROUP INC	292.06			
333628	06/09/2016	PRINTED	011273 DELTA DENTAL OF MO LOCKBO	29,182.14			
333629	06/09/2016	PRINTED	011287 BLUE LION DIGITAL LLC	1,000.00			
333630	06/09/2016	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	143.40			
333631	06/09/2016	PRINTED	011379 DIAMOND COMIC DISTRIBUTOR	13.29			
333632	06/09/2016	PRINTED	011390 RICHLAND COUNTY FAMILY CO	268.80			
333633	06/09/2016	PRINTED	011421 ARESA DALTON	11,880.00			



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P 4
apchkrcn

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333634	06/09/2016	PRINTED	011547 KIMBALL COMMUNICATIONS IN	107.00			
333635	06/09/2016	PRINTED	011591 OOLENOY WATERSHED	69.56			
333636	06/09/2016	PRINTED	011624 FULLER GROUP INC	1,100.00			
333637	06/09/2016	PRINTED	011637 POLIAKOFF & ASSOCIATES PA	3,628.69			
333638	06/09/2016	PRINTED	011641 ZONE 7 INC	345.56			
333639	06/09/2016	PRINTED	011643 SANDRA CLARY	721.00			
333640	06/09/2016	PRINTED	011650 RYAN CROWE	900.00			
333641	06/09/2016	PRINTED	011662 WENGER CORPORATION	4,414.82			
333642	06/09/2016	PRINTED	011671 TODD KEY	1,350.00			
333643	06/09/2016	PRINTED	011690 SC SPCA	80.00			
333644	06/09/2016	PRINTED	011711 JUDY CHRISLEY	101.36			
333645	06/09/2016	PRINTED	011712 EDWIN GERRITS	175.00			
333646	06/09/2016	PRINTED	011714 SOUTHERN ADVANTAGE DOOR I	187.00			
333647	06/09/2016	PRINTED	901727 ROBERT OR THERESA BABB	200.60			
333648	06/09/2016	PRINTED	901728 DURHAMS HARDWOODS OF PICK	19,745.78			
333649	06/09/2016	PRINTED	901729 DONALD J. LESLEY	1,064.62			
333650	06/09/2016	PRINTED	901730 DAVID HINKLE	97.32			
333651	06/09/2016	PRINTED	901731 BILLIE OR CHARLES HUMPHRI	795.71			
333652	06/09/2016	PRINTED	901732 IMS MANAGEMENT LLC	1,737.78			
333653	06/09/2016	PRINTED	901733 PATRICIA M. ELLIOTT	241.70			
333654	06/09/2016	PRINTED	901734 ELHAM B. MAKRAM	309.40			
333655	06/09/2016	PRINTED	901735 SIDNEY OR VICTORIA ODOM	1,742.99			
333656	06/09/2016	PRINTED	901736 ROBERT OR CLAIRE RICHARDS	1,530.55			
333657	06/09/2016	PRINTED	901737 GARY SEXTON	171.78			
333658	06/09/2016	PRINTED	901738 JORDAN OR SARAH SORRELLS	1,694.84			
333659	06/09/2016	PRINTED	901739 JENNIFER F. TURNER	4,248.36			
333660	06/09/2016	PRINTED	901740 CHARLIE OR GAYLE WHITE	309.40			
333661	06/09/2016	PRINTED	901741 BOYD BURDETTE	470.78			
333662	06/09/2016	PRINTED	901742 WILLENE KITCHENS	1,498.44			
333663	06/09/2016	PRINTED	901743 SEBRINA GIBSON	80.40			
333664	06/09/2016	PRINTED	901744 CHARLES OR DEBORAH MCPHER	192.35			
333665	06/09/2016	PRINTED	901745 GERALENE MURPHREE	525.67			
333666	06/09/2016	PRINTED	901746 BETHANY CHURCH OF GOD	625.03			
333667	06/09/2016	PRINTED	901747 VIRGINIA BATES	98.84			
333668	06/09/2016	PRINTED	973135 STACIE W Mccreary	36.00			
333669	06/09/2016	PRINTED	973136 HUBERT S Huffman	24.00			
333670	06/09/2016	PRINTED	973137 JOSE M Lima	24.00			
333671	06/09/2016	PRINTED	973138 ALEXANDRU D Morosan	24.00			
333672	06/09/2016	PRINTED	973139 JOSHUA C Roach	12.00			
333673	06/09/2016	PRINTED	973140 JOSEPH D Watkins	24.00			
333674	06/09/2016	PRINTED	973141 IVEY R Wilson	24.00			
333675	06/09/2016	PRINTED	973142 ANDREW R Levin	24.00			
333676	06/09/2016	PRINTED	973143 GEORGE C Carlson II	24.00			
333677	06/09/2016	PRINTED	973144 ELEANOR B Cioffoletti	24.00			
333678	06/09/2016	PRINTED	973145 KIM M Cooley	12.00			
333679	06/09/2016	PRINTED	973146 LAURA E Dekie	24.00			
333680	06/09/2016	PRINTED	973147 CHRISTINE B Dinger	36.00			
333681	06/09/2016	PRINTED	973148 CARTER W Mcelveen	24.00			
333682	06/09/2016	PRINTED	973149 JORDAN C Mize	12.00			
333683	06/09/2016	PRINTED	973150 GAYLE R Pennock	24.00			
333684	06/09/2016	PRINTED	973151 KENNETH J Smith	24.00			
333685	06/09/2016	PRINTED	973152 SUSAN B Burgess	12.00			



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P 5
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333686	06/09/2016	PRINTED	973153 SHERRY S Ging	24.00			
333687	06/09/2016	PRINTED	973154 TAYLER L Stiwinter	24.00			
333688	06/09/2016	PRINTED	973155 KEVIN E Bishop	24.00			
333689	06/09/2016	PRINTED	973156 ANDREA G Bright	24.00			
333690	06/09/2016	PRINTED	973157 TIMOTHY D Dahlhausen	12.00			
333691	06/09/2016	PRINTED	973158 SARAH B Forest	24.00			
333692	06/09/2016	PRINTED	973159 MARY W Gilstrap	24.00			
333693	06/09/2016	PRINTED	973160 TRACY S Harbin	12.00			
333694	06/09/2016	PRINTED	973161 DALE M Harvey	24.00			
333695	06/09/2016	PRINTED	973162 THOMAS D Hendricks	24.00			
333696	06/09/2016	PRINTED	973163 JACK D Holland	12.00			
333697	06/09/2016	PRINTED	973164 RYKER F Holliday	24.00			
333698	06/09/2016	PRINTED	973165 MICHAEL A Horvath	12.00			
333699	06/09/2016	PRINTED	973166 JAIMAN E Jenkins	12.00			
333700	06/09/2016	PRINTED	973167 ASHLEY G Mcclure	24.00			
333701	06/09/2016	PRINTED	973168 JOHN B Miller	24.00			
333702	06/09/2016	PRINTED	973169 RENEE L Miller	24.00			
333703	06/09/2016	PRINTED	973170 AMBER M Okelley	36.00			
333704	06/09/2016	PRINTED	973171 SHAWN A Stone	24.00			
333705	06/09/2016	PRINTED	973172 CHELSIA R Sumrell	36.00			
333706	06/09/2016	PRINTED	973173 ABIGAIL L Willis	24.00			
333707	06/09/2016	PRINTED	973174 ELIZABETH J Wilson	12.00			
333708	06/09/2016	PRINTED	973175 NICKALAS C Yanetta	12.00			
333709	06/09/2016	PRINTED	973176 CATHY P Cathcart	36.00			
333710	06/09/2016	PRINTED	973177 DONNA E Dowis	36.00			
333711	06/09/2016	PRINTED	973178 GREGORY T Finley	36.00			
333712	06/09/2016	PRINTED	973179 KIMBERLY H Freeman	24.00			
333713	06/09/2016	PRINTED	973180 MICHAEL C Freeman	36.00			
333714	06/09/2016	PRINTED	973181 LELA J Mcdaniel	24.00			
333715	06/09/2016	PRINTED	973182 FRANCES D Merritt	36.00			
333716	06/09/2016	PRINTED	973183 PAMELA L Pickel	12.00			
333717	06/09/2016	PRINTED	973184 THOMAS J Purnell	24.00			
333718	06/09/2016	PRINTED	973185 CHARLES R Smith	24.00			
333719	06/09/2016	PRINTED	973186 HELEN M Smith	36.00			
333720	06/09/2016	PRINTED	973187 JAMIE P Tate	24.00			
333721	06/09/2016	PRINTED	973188 EARL A Wirgau III	36.00			
333722	06/09/2016	PRINTED	973189 ALISON G Brandt	24.00			
333723	06/09/2016	PRINTED	973190 JONATHAN D Ellenburg	24.00			
333724	06/09/2016	PRINTED	973191 JAMES M Faulkner	36.00			
333725	06/09/2016	PRINTED	973192 JANET S Fuller	24.00			
333726	06/09/2016	PRINTED	973193 CHARLES R Johnson II	24.00			
333727	06/09/2016	PRINTED	973194 CAROLYN B Rowland	24.00			
333728	06/09/2016	PRINTED	973195 JESSICA B Dockery	24.00			
333729	06/09/2016	PRINTED	973196 GARY M Lell	12.00			
333730	06/09/2016	PRINTED	973197 RUSTY A Morgan	24.00			
333731	06/09/2016	PRINTED	973198 SHELLY J Terry	24.00			
333732	06/09/2016	PRINTED	973199 THOMAS F Doherty III	24.00			
333733	06/09/2016	PRINTED	973200 ALAN R Duncan	24.00			
333734	06/09/2016	PRINTED	973201 AMY C Hayes	24.00			
333735	06/09/2016	PRINTED	973202 KERRI B Mckinney	24.00			
333736	06/09/2016	PRINTED	973203 QUINN A Nix	36.00			
333737	06/09/2016	PRINTED	973204 RANDALL R Nix	24.00			



County of Pickens, South Carolina

06/09/2016 09:49
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Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 6
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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
333738	06/09/2016	PRINTED	973205 KRISTY M Owen	36.00			
333739	06/09/2016	PRINTED	973206 DEBRA A Rogers	36.00			
333740	06/09/2016	PRINTED	973207 ALEXA H Wood	24.00			
333741	06/09/2016	PRINTED	973208 TYLER L Veal	12.00			
333742	06/09/2016	PRINTED	973209 FRANKLIN C Roper	12.00			
265 CHECKS							
CASH ACCOUNT TOTAL				1,237,115.31	.00		



County of Pickens, South Carolina

06/09/2016 09:49
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 7
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UNCLEARED

CLEARED

265 CHECKS

FINAL TOTAL

1,237,115.31

.00

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