



# County of Pickens, South Carolina

07/07/2016 08:57  
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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
18920	07/05/2016	WIRE	000468 SC DEPT OF REVENUE	129,353.38			
18921	07/07/2016	EFT	000042 CITY OF EASLEY	41,250.00			
18922	07/07/2016	EFT	000067 THERMO FISHER SCIENTIFIC	1,502.13			
18923	07/07/2016	EFT	000076 GREENVILLE OFFICE SUPPLY	790.58			
18924	07/07/2016	EFT	000088 TOWN OF CENTRAL	25,739.98			
18925	07/07/2016	EFT	000115 BATTERY SPECIALISTS INC	346.34			
18926	07/07/2016	EFT	000135 W W GRAINGER INC	28.97			
18927	07/07/2016	EFT	000135 GRAINGER	864.63			
18928	07/07/2016	EFT	000152 BAKER & TAYLOR	106.96			
18929	07/07/2016	EFT	000178 BOB BARKER COMPANY INC	29.85			
18930	07/07/2016	EFT	000242 COMMUNICATION SERVICE CEN	2,371.09			
18931	07/07/2016	EFT	000252 DEMCO INC	1,884.00			
18932	07/07/2016	EFT	000431 LINDSAY OIL COMPANY/PICKE	8,131.40			
18933	07/07/2016	EFT	000508 SUPERIOR PARTS INC	455.27			
18934	07/07/2016	EFT	000509 PICKENS CULVERT & PIPE IN	3,606.38			
18935	07/07/2016	EFT	000580 OGLETREE, DEAKINS, NASH,	1,189.00			
18936	07/07/2016	EFT	000585 KING ASPHALT INC	9,193.87			
18937	07/07/2016	EFT	000773 JAMES A LANGSTON DVM	70.00			
18938	07/07/2016	EFT	000847 US FOODS INC	13,901.35			
18939	07/07/2016	EFT	001056 TRI-COUNTY TECHNICAL COLL	88,833.33			
18940	07/07/2016	EFT	001123 LIBERTY WATER & SEWER DEP	717.78			
18941	07/07/2016	EFT	001131 ANDERSON FIRE & SAFETY	137.00			
18942	07/07/2016	EFT	001207 GREATER PICKENS CHAMBER O	925.00			
18943	07/07/2016	EFT	001429 CITY OF LIBERTY	48,525.00			
18944	07/07/2016	EFT	001517 MANSFIELD OIL COMPANY	2,228.88			
18945	07/07/2016	EFT	002079 RENEWABLE WATER RESOURCES	29,359.89			
18946	07/07/2016	EFT	002476 USA BLUEBOOK	4,045.63			
18947	07/07/2016	EFT	004701 HULSEY MCCORMICK & WALLAC	37,040.12			
18948	07/07/2016	EFT	005855 STURGIS WEB SERVICES	3,537.00			
18949	07/07/2016	EFT	006039 BAKERS WASTE EQUIPMENT IN	256.71			
18950	07/07/2016	EFT	006246 MCMaster-CARR SUPPLY COMP	190.22			
18951	07/07/2016	EFT	006486 ROPER LAW FIRM LLC	375.00			
18952	07/07/2016	EFT	007216 SAMARITAN HEALTH CLINIC O	1,666.66			
18953	07/07/2016	EFT	007676 UPSTATE EMBROIDERY & SCRE	900.18			
18954	07/07/2016	EFT	007931 METROCON INC	379.85			
18955	07/07/2016	EFT	008489 FASTENAL COMPANY	226.95			
18956	07/07/2016	EFT	009897 MAU WORKFORCE SOLUTIONS	3,541.99			
18957	07/07/2016	EFT	011293 FLORES & ASSOCIATES LLC	5,843.31			
18958	07/07/2016	EFT	011533 DMA INTERIOR SYSTEMS LLC	254.22			
334161	07/07/2016	PRINTED	000007 DACUSVILLE-CEDAR ROCK WAT	35.00			
334162	07/07/2016	PRINTED	000066 FORT HILL NATURAL GAS AUT	2,886.68			
334163	07/07/2016	PRINTED	000082 PICKENS WATER DEPARTMENT	284.00			
334164	07/07/2016	PRINTED	000089 DUKE ENERGY CORPORATION	26,196.45			
334165	07/07/2016	PRINTED	000089 DUKE ENERGY CAROLINAS LLC	16,392.65			
334166	07/07/2016	PRINTED	000095 CANNON FAMILY PRACTICE	3,000.00			
334167	07/07/2016	PRINTED	000120 PICKENS COUNTY HUMANE SOC	5,833.33			
334168	07/07/2016	PRINTED	000132 THE GREENVILLE NEWS/DUAL	546.65			
334169	07/07/2016	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	15.44			
334170	07/07/2016	PRINTED	000155 BIVENS HARDWARE	9.63			
334171	07/07/2016	PRINTED	000195 CHRISTOPHER TRUCK SALES	125.00			
334172	07/07/2016	PRINTED	000236 CORNER DRUG STORE	99.52			
334173	07/07/2016	PRINTED	000363 HACH COMPANY	68,192.33			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
334174	07/07/2016	PRINTED	000416 TYLER TECHNOLOGIES INC	65,263.65			
334175	07/07/2016	PRINTED	000438 PURCHASE POWER	10,000.00			
334176	07/07/2016	PRINTED	000512 TOWN OF CENTRAL WATER & S	297.19			
334177	07/07/2016	PRINTED	000525 SC DEPARTMENT OF ADMINIST	24.60			
334178	07/07/2016	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	42,498.50			
334179	07/07/2016	PRINTED	000564 DR MICHAEL L DILLARD	1,333.33			
334180	07/07/2016	PRINTED	000587 DEPARTMENT OF HEALTH & HU	194,481.00			
334181	07/07/2016	PRINTED	000614 SC DHEC	1,500.00			
334182	07/07/2016	PRINTED	000614 SC DHEC - BUREAU OF FINAN	3,562.50			
334183	07/07/2016	PRINTED	000619 WAL-MART STORE #01-3191	200.00			
334184	07/07/2016	PRINTED	000624 SC RETIREMENT SYSTEM	280.77			
334185	07/07/2016	PRINTED	000637 INGRAM LIBRARY SERVICES	34.93			
334186	07/07/2016	PRINTED	000690 CENGAGE LEARNING	20.79			
334187	07/07/2016	PRINTED	000839 PICKENS COUNTY EXTENSION	4,627.50			
334188	07/07/2016	PRINTED	000849 FEDEX	35.73			
334189	07/07/2016	PRINTED	000911 CHERRY BEKAERT LLP	7,000.00			
334190	07/07/2016	PRINTED	001039 F & R ASPHALT	2,777.83			
334191	07/07/2016	PRINTED	001124 BLOSSMAN GAS INC	263.25			
334192	07/07/2016	PRINTED	001203 LANDSCAPERS SUPPLY INC	4.76			
334193	07/07/2016	PRINTED	001205 SC DEPT OF ADMINISTRATION	101.25			
334194	07/07/2016	PRINTED	001519 AT&T	146.87			
334195	07/07/2016	PRINTED	001519 AT&T	147.53			
334196	07/07/2016	PRINTED	001519 AT&T	352.43			
334197	07/07/2016	PRINTED	001519 AT&T	1,281.60			
334198	07/07/2016	PRINTED	001519 AT&T MOBILITY	77.74			
334199	07/07/2016	PRINTED	001519 AT&T	170.82			
334200	07/07/2016	PRINTED	001711 JOHN T HENDRICKS	11,000.00			
334201	07/07/2016	PRINTED	001735 MARIETTA LAWN & GARDEN IN	253.55			
334202	07/07/2016	PRINTED	001766 TRI-COUNTY ACE	2,934.77			
334203	07/07/2016	PRINTED	001777 TRAK ENGINEERING INC	4,246.20			
334204	07/07/2016	PRINTED	002279 VERIZON WIRELESS	860.81			
334205	07/07/2016	PRINTED	002279 VERIZON WIRELESS	3,604.62			
334206	07/07/2016	PRINTED	002399 SYSCO FOOD SERVICES OF CO	22,568.91			
334207	07/07/2016	PRINTED	002500 SCLEOA	30.00			
334208	07/07/2016	PRINTED	002530 DIRECT DEPOSIT	7,261.48			
334209	07/07/2016	PRINTED	002613 PICKENS SOIL AND WATER	250.00			
334210	07/07/2016	PRINTED	002666 UNITED CHEMICAL & SUPPLY	466.58			
334211	07/07/2016	PRINTED	002686 QS/1 DATA SYSTEMS	10,471.75			
334212	07/07/2016	PRINTED	002928 PICKENS FAMILY COURT	168.00			
334213	07/07/2016	PRINTED	002928 PICKENS FAMILY COURT	200.41			
334214	07/07/2016	PRINTED	002985 TOWN OF SIX MILE	22,899.00			
334215	07/07/2016	PRINTED	003102 EASLEY LAWN & GARDEN	659.03			
334216	07/07/2016	PRINTED	003168 CAMPBELL INC	3,798.65			
334217	07/07/2016	PRINTED	003268 CDW GOVERNMENT INC	1,087.58			
334218	07/07/2016	PRINTED	003274 AAA LOCKSMITHS AND ALARM	62.28			
334219	07/07/2016	PRINTED	003420 DURHAM'S CONVENIENCE MART	412.00			
334220	07/07/2016	PRINTED	003656 VLS PIEDMONT LLC	2,103.46			
334221	07/07/2016	PRINTED	003738 NORTHERN SAFETY COMPANY	161.46			
334222	07/07/2016	PRINTED	003751 CHARTER COMMUNICATIONS	90.57			
334223	07/07/2016	PRINTED	003751 CHARTER COMMUNICATIONS	137.99			
334224	07/07/2016	PRINTED	003802 SOURCE LINK	1,244.04			
334225	07/07/2016	PRINTED	003925 OLD STONE TRACTOR COMPANY	909.50			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
334226	07/07/2016	PRINTED	004072 SCEDA	200.00			
334227	07/07/2016	PRINTED	004715 SPIRIT COMMUNICATIONS	79.51			
334228	07/07/2016	PRINTED	004715 SPIRIT COMMUNICATIONS	305.54			
334229	07/07/2016	PRINTED	004801 AUS CENTRAL LOCKBOX	685.20			
334230	07/07/2016	PRINTED	004874 HORIZON MACHINING & MANUF	10,010.00			
334231	07/07/2016	PRINTED	004993 ALLEN PRECISION EQUIPMENT	105.00			
334232	07/07/2016	PRINTED	005533 PICKENS COUNTY MEALS ON W	416.66			
334233	07/07/2016	PRINTED	005750 SPRINT	240.76			
334234	07/07/2016	PRINTED	005973 NORFOLK WIRE & ELECTRONIC	8,438.29			
334235	07/07/2016	PRINTED	006194 JOHN H GALLOWAY	30.83			
334236	07/07/2016	PRINTED	006241 TIGERTOWN GRAPHICS	963.00			
334237	07/07/2016	PRINTED	006407 STEWART GRADING & EXCAVAT	1,500.00			
334238	07/07/2016	PRINTED	006768 DESIGN LAB INC	160.65			
334239	07/07/2016	PRINTED	006794 WRIGHT-JOHNSTON UNIFORMS	1,146.09			
334240	07/07/2016	PRINTED	006996 SNIDER FLEET SOLUTIONS	3,960.43			
334241	07/07/2016	PRINTED	007010 CINTAS CORPORATION	44.74			
334242	07/07/2016	PRINTED	007166 GLENN'S MUFFLER SHOP	321.88			
334243	07/07/2016	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	26,176.94			
334244	07/07/2016	PRINTED	007341 MUNICIPAL EMERG SERVICES	10,306.24			
334245	07/07/2016	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	316.10			
334246	07/07/2016	PRINTED	007943 FIRE ANT SPECIALISTS LLC	600.00			
334247	07/07/2016	PRINTED	008323 PICKENS COUNTY COURIER	31.50			
334248	07/07/2016	PRINTED	008380 JEFFREY D ABERCROMBIE	300.00			
334249	07/07/2016	PRINTED	008572 VISION SERVICE PLAN	408.36			
334250	07/07/2016	PRINTED	008816 RICHARD RICKEN	853.55			
334251	07/07/2016	PRINTED	009024 THOMAS WADE TOWNES	120.00			
334252	07/07/2016	PRINTED	009165 FREDDIE LYNN DUNCAN	6,060.00			
334253	07/07/2016	PRINTED	009211 SOUTHERN AGRICULTURAL INS	619.58			
334254	07/07/2016	PRINTED	009223 DISH NETWORK	81.71			
334255	07/07/2016	PRINTED	009251 FROG 911 LLC	630.40			
334256	07/07/2016	PRINTED	009386 DAL-KAWA CYCLE CENTER	616.53			
334257	07/07/2016	PRINTED	009504 WELLS FARGO BANK, NA	5,212.48			
334258	07/07/2016	PRINTED	009504 GREAT-WEST LIFE & ANNUITY	43.36			
334259	07/07/2016	PRINTED	009691 ANOTHER PRINTER INC	187.25			
334260	07/07/2016	PRINTED	009875 EASLEY GLASS & MIRROR	2,968.55			
334261	07/07/2016	PRINTED	010165 SHERWOOD LEE KAISER JR	3,144.96			
334262	07/07/2016	PRINTED	010325 TRANSYSTEMS CORPORATION	9,500.62			
334263	07/07/2016	PRINTED	010588 REPORTING SYSTEMS INC	1,913.16			
334264	07/07/2016	PRINTED	010602 ACCENT WIRE-TIE	7,026.38			
334265	07/07/2016	PRINTED	010805 MULTIPLE LISTING SERVICE	130.00			
334266	07/07/2016	PRINTED	010891 EMERGENCY COMMUNICATIONS	16,000.00			
334267	07/07/2016	PRINTED	010916 SOFTWAREONE INC	8,558.68			
334268	07/07/2016	PRINTED	011097 SOUTHERN HEALTH PARTNERS	18,129.93			
334269	07/07/2016	PRINTED	011128 PASCUDU	69.04			
334270	07/07/2016	PRINTED	011166 HARRIS SYSTEMS USA INC	53,543.94			
334271	07/07/2016	PRINTED	011273 DELTA DENTAL OF MO LOCKBO	29,440.00			
334272	07/07/2016	PRINTED	011287 BLUE LION DIGITAL LLC	350.00			
334273	07/07/2016	PRINTED	011315 ADVANCED CLIMATE CONTROL	5,537.00			
334274	07/07/2016	PRINTED	011390 RICHLAND COUNTY FAMILY CO	268.80			
334275	07/07/2016	PRINTED	011451 DAVID LAWRENCE PHOTOGRAPH	1,007.00			
334276	07/07/2016	PRINTED	011524 DEAN H MARTIN	320.00			
334277	07/07/2016	PRINTED	011536 MARK MEALY	2,937.15			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
334278	07/07/2016	PRINTED	011547 KIMBALL COMMUNICATIONS IN	32,220.42			
334279	07/07/2016	PRINTED	011635 TEXAS GUARANTEED STUDENT	57.62			
334280	07/07/2016	PRINTED	011637 POLIAKOFF & ASSOCIATES PA	2,694.24			
334281	07/07/2016	PRINTED	011639 SYNERGY RECYCLING LLC	5,862.32			
334282	07/07/2016	PRINTED	011653 USLIFE INS CO NY	13,913.50			
334283	07/07/2016	PRINTED	011702 NAV TV CORP	1,727.70			
334284	07/07/2016	PRINTED	011705 DASCOA INC	1,511.38			
334285	07/07/2016	PRINTED	011731 INTERNAL REVENUE SERVICE	75.00			
334286	07/07/2016	PRINTED	011743 NOAH G HAYES	12.96			
334287	07/07/2016	PRINTED	011744 CALEB GRANT	5.40			
334288	07/07/2016	PRINTED	011745 DONNA L GERACI	12.00			
334289	07/07/2016	PRINTED	902097 JOHNNY DODGENS	3,815.00			
334290	07/07/2016	PRINTED	902098 ADRIAN B. GOWENS	1,635.00			
334291	07/07/2016	PRINTED	902099 EARL COLLINS	158.26			
334292	07/07/2016	PRINTED	902100 THOMAS EDWARD OR DEBRA B.	222.28			
334293	07/07/2016	PRINTED	902101 THORNTON OR LINDA HILL	668.66			
334294	07/07/2016	PRINTED	902102 PERKINSTURK LLC	1,094.78			
334295	07/07/2016	PRINTED	902103 DEBORAH A. PROCTOR	183.48			
334296	07/07/2016	PRINTED	902104 JAMES PARVIS	80.00			
334297	07/07/2016	PRINTED	902105 DITECH FINANCIAL LLC	100.00			
334298	07/07/2016	PRINTED	973268 CHRISTOPHER R Barker	24.00			
334299	07/07/2016	PRINTED	973269 GARY L Mosley	24.00			
334300	07/07/2016	PRINTED	973270 TAYLOR B Perry	24.00			
334301	07/07/2016	PRINTED	973271 REGINA G Brandl	36.00			
334302	07/07/2016	PRINTED	973272 MARY G Burt	24.00			
334303	07/07/2016	PRINTED	973273 DONNA Dalonzo	24.00			
334304	07/07/2016	PRINTED	973274 MARIANNE Gonlag	24.00			
334305	07/07/2016	PRINTED	973275 SANDRA G Hall	48.00			
334306	07/07/2016	PRINTED	973276 ALBERT Tzeng	24.00			
334307	07/07/2016	PRINTED	973277 MARION A Whitehurst	48.00			
334308	07/07/2016	PRINTED	973278 LISA P Joplin	36.00			
334309	07/07/2016	PRINTED	973279 RANDALL S Wilhelm	12.00			
334310	07/07/2016	PRINTED	973280 COLEY Jr Goldsmith	36.00			
334311	07/07/2016	PRINTED	973281 NATHANAEL P Koilpillai	48.00			
334312	07/07/2016	PRINTED	973282 ANGELA C Morris	24.00			
334313	07/07/2016	PRINTED	973283 DILLON J Sierra	24.00			
334314	07/07/2016	PRINTED	973284 SHAMARA S Bowers	24.00			
334315	07/07/2016	PRINTED	973285 WILLIAM H Bowers	12.00			
334316	07/07/2016	PRINTED	973286 REBECCA C Carter	24.00			
334317	07/07/2016	PRINTED	973287 LINDA C Dickard	24.00			
334318	07/07/2016	PRINTED	973288 STEPHANIE R Doll	36.00			
334319	07/07/2016	PRINTED	973289 TERESA K Durham	48.00			
334320	07/07/2016	PRINTED	973290 CHRISTOPHER D Everhart	24.00			
334321	07/07/2016	PRINTED	973291 SARA H Greene	24.00			
334322	07/07/2016	PRINTED	973292 NICOLE Y Harris	48.00			
334323	07/07/2016	PRINTED	973293 NARVIS R Hart	24.00			
334324	07/07/2016	PRINTED	973294 JOSHUA W Hembree	48.00			
334325	07/07/2016	PRINTED	973295 DAVID S Henderson	24.00			
334326	07/07/2016	PRINTED	973296 CHRISTOPHER L Ivey	36.00			
334327	07/07/2016	PRINTED	973297 ANNE W Lofquist	24.00			
334328	07/07/2016	PRINTED	973298 DONNA L Moore	24.00			
334329	07/07/2016	PRINTED	973299 WILLIE F Parker II	24.00			



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334330	07/07/2016	PRINTED	973300 NELIDA Y Perez	24.00			
334331	07/07/2016	PRINTED	973301 DONNA E Ritchey	36.00			
334332	07/07/2016	PRINTED	973302 TYLER A Thompson	24.00			
334333	07/07/2016	PRINTED	973303 CHARLES E Tinsley Jr.	24.00			
334334	07/07/2016	PRINTED	973304 BRITTANY G Oglesby	48.00			
334335	07/07/2016	PRINTED	973305 TAYLOR J Owens	24.00			
334336	07/07/2016	PRINTED	973306 KAYLA E Abee	12.00			
334337	07/07/2016	PRINTED	973307 DEREK D Bailey	24.00			
334338	07/07/2016	PRINTED	973308 MICHAEL A Beeco	24.00			
334339	07/07/2016	PRINTED	973309 STEVEN C Bowen	48.00			
334340	07/07/2016	PRINTED	973310 ANDREW M Brock	24.00			
334341	07/07/2016	PRINTED	973311 DONNA A Chambers	36.00			
334342	07/07/2016	PRINTED	973312 MARY Caroline Crowe A	12.00			
334343	07/07/2016	PRINTED	973313 KELVIN E Douglas	24.00			
334344	07/07/2016	PRINTED	973314 JENNIFER S Fox	24.00			
334345	07/07/2016	PRINTED	973315 DAVINA L Freeman	24.00			
334346	07/07/2016	PRINTED	973316 KIARA L Williams	12.00			
334347	07/07/2016	PRINTED	973317 JIMMY O Kirby	24.00			
334348	07/07/2016	PRINTED	973318 KRISTA E Massingill	36.00			
334349	07/07/2016	PRINTED	973319 DEBRA L Mcdowell	24.00			
334350	07/07/2016	PRINTED	973320 BETH G Patterson	36.00			
334351	07/07/2016	PRINTED	973321 MYRA W Pitman	24.00			
334352	07/07/2016	PRINTED	973322 IDA J Stewart	24.00			
334353	07/07/2016	PRINTED	973323 LEAH B Williams	24.00			
334354	07/07/2016	PRINTED	973324 SHANNON M Barchalk	24.00			
334355	07/07/2016	PRINTED	973325 ANGELA D Young	48.00			
334356	07/07/2016	PRINTED	973326 JOHNNY A Morgan	12.00			
334357	07/07/2016	PRINTED	973327 REBECCA L Ramey	24.00			
334358	07/07/2016	PRINTED	973328 JOHN B Rankin	24.00			
334359	07/07/2016	PRINTED	973329 DEBORAH J Roach	24.00			
334360	07/07/2016	PRINTED	973330 JUAN Jr Rodriguez	12.00			
334361	07/07/2016	PRINTED	973331 STEVE W Simmons	12.00			
334362	07/07/2016	PRINTED	973332 AMBER M Thayer	12.00			
334363	07/07/2016	PRINTED	973333 WILLIAM R Watson Jr.	24.00			
334364	07/07/2016	PRINTED	973334 RONALD K Yeary	36.00			
334365	07/07/2016	PRINTED	973335 DOLLY S Crocker	24.00			
334366	07/07/2016	PRINTED	973336 CHARLOTTE G Price	24.00			
334367	07/07/2016	PRINTED	973337 KAY L Cooper	24.00			
334368	07/07/2016	PRINTED	973338 MARLEE E Waldrop	48.00			
334369	07/07/2016	PRINTED	973339 THOMAS C Wood	36.00			
334370	07/07/2016	PRINTED	973340 KARI C Bargeron	48.00			
334371	07/07/2016	PRINTED	973341 KARL W Baumann	12.00			
334372	07/07/2016	PRINTED	973342 JAMES R Carr	24.00			
334373	07/07/2016	PRINTED	973343 MARY M Clark	48.00			
334374	07/07/2016	PRINTED	973344 SYDNEY L Cox	12.00			
334375	07/07/2016	PRINTED	973345 LISA B Crisp	24.00			
334376	07/07/2016	PRINTED	973346 JAIME L Gamez	48.00			
334377	07/07/2016	PRINTED	973347 DOUGLAS C Grant Jr.	24.00			
334378	07/07/2016	PRINTED	973348 TAYLOR B Gray	24.00			
334379	07/07/2016	PRINTED	973349 PAMELA J Medvar	12.00			
334380	07/07/2016	PRINTED	973350 WANDA H Nalley	12.00			
334381	07/07/2016	PRINTED	973351 MICHAEL W Preusz	24.00			



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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
334382	07/07/2016	PRINTED	973352 WILLIAM T Raines	24.00			
334383	07/07/2016	PRINTED	973353 TRACEY L Schertz	36.00			
334384	07/07/2016	PRINTED	973354 MAURICE G Sentell	24.00			
334385	07/07/2016	PRINTED	973355 JILL R Smith	24.00			
334386	07/07/2016	PRINTED	973356 LINDA N Stancil	36.00			
334387	07/07/2016	PRINTED	973357 JORDAN K Stewart	24.00			
334388	07/07/2016	PRINTED	973358 ANGELA A Arnold	48.00			
334389	07/07/2016	PRINTED	973359 PAMELA R Brown	24.00			
334390	07/07/2016	PRINTED	973360 ROBERT S Shaw	24.00			
334391	07/07/2016	PRINTED	973361 JUSTIN S Woods	24.00			
334392	07/07/2016	PRINTED	973362 ALLISON W Aiken	24.00			
334393	07/07/2016	PRINTED	973363 MATTHEW E Allen	12.00			
334394	07/07/2016	PRINTED	973364 ROBERT W Fulmer	24.00			
334395	07/07/2016	PRINTED	973365 ADAM C Goosen	12.00			
274 CHECKS CASH ACCOUNT TOTAL				1,338,515.58	.00		



# County of Pickens, South Carolina

07/07/2016 08:57  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

274 CHECKS

FINAL TOTAL

1,338,515.58

.00

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