



# County of Pickens, South Carolina

11/04/2016 11:52  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

P 1  
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 19376   | 11/04/2016 | EFT     | 000115 BATTERY SPECIALISTS INC   | 419.05    |         |       |            |
| 19377   | 11/04/2016 | EFT     | 001517 MANSFIELD OIL COMPANY     | 2,219.34  |         |       |            |
| 19378   | 11/04/2016 | EFT     | 007931 METROCON INC              | 330.63    |         |       |            |
| 19379   | 11/04/2016 | EFT     | 010211 AMAZON WEB SERVICES LLC   | 644.55    |         |       |            |
| 337583  | 11/04/2016 | PRINTED | 000410 GOODYEAR COMMERCIAL TIRE  | 3,632.99  |         |       |            |
| 337584  | 11/04/2016 | PRINTED | 001203 LANDSCAPERS SUPPLY INC    | 427.96    |         |       |            |
| 337585  | 11/04/2016 | PRINTED | 001766 TRI-COUNTY ACE            | 212.19    |         |       |            |
| 337586  | 11/04/2016 | PRINTED | 002274 ACE AUTO PARTS            | 1,000.88  |         |       |            |
| 337587  | 11/04/2016 | PRINTED | 002368 JASPER ENGINES & TRANS EX | 1,232.26  |         |       |            |
| 337588  | 11/04/2016 | PRINTED | 003067 TRUCKPRO LLC              | 190.28    |         |       |            |
| 337589  | 11/04/2016 | PRINTED | 003378 APEX SOFTWARE             | 1,230.00  |         |       |            |
| 337590  | 11/04/2016 | PRINTED | 003731 AMERICAN SOCIETY OF COMPO | 241.00    |         |       |            |
| 337591  | 11/04/2016 | PRINTED | 004331 COFFEE BREAK SERVICE      | 93.09     |         |       |            |
| 337592  | 11/04/2016 | PRINTED | 004801 AUS CENTRAL LOCKBOX       | 472.42    |         |       |            |
| 337593  | 11/04/2016 | PRINTED | 006048 ANDY HASKETT              | 411.95    |         |       |            |
| 337594  | 11/04/2016 | PRINTED | 007452 ROOT'S TIRE AND AUTO SERV | 16,320.34 |         |       |            |
| 337595  | 11/04/2016 | PRINTED | 007949 RENEE GILLESPIE           | 180.00    |         |       |            |
| 337596  | 11/04/2016 | PRINTED | 008158 SOUTHEASTERN DOCK & DOOR  | 755.14    |         |       |            |
| 337597  | 11/04/2016 | PRINTED | 008323 PICKENS COUNTY COURIER    | 27.00     |         |       |            |
| 337598  | 11/04/2016 | PRINTED | 009024 THOMAS WADE TOWNES        | 160.00    |         |       |            |
| 337599  | 11/04/2016 | PRINTED | 010186 TRUCK TOYZ                | 2,230.95  |         |       |            |
| 337600  | 11/04/2016 | PRINTED | 010729 THE GOODWIN GROUP HOLDING | 2,119.02  |         |       |            |
| 337601  | 11/04/2016 | PRINTED | 011287 BLUE LION DIGITAL LLC     | 1,828.00  |         |       |            |
| 337602  | 11/04/2016 | PRINTED | 011690 SC SPCA                   | 240.00    |         |       |            |
| 337603  | 11/04/2016 | PRINTED | 011777 THE POWER FOUNDATION INC  | 275.00    |         |       |            |
| 337604  | 11/04/2016 | PRINTED | 011817 JONATHAN JARED CANTY      | 1,150.00  |         |       |            |
| 337605  | 11/04/2016 | PRINTED | 974071 ASHLEY M Broome           | 24.00     |         |       |            |
| 337606  | 11/04/2016 | PRINTED | 974072 CHRISTOPHER S Hunter      | 12.00     |         |       |            |
| 337607  | 11/04/2016 | PRINTED | 974073 TEE Anna Holland K        | 12.00     |         |       |            |
| 337608  | 11/04/2016 | PRINTED | 974074 ROSE M Mcdonald           | 12.00     |         |       |            |
| 337609  | 11/04/2016 | PRINTED | 974075 SHELIA P Barton           | 12.00     |         |       |            |
| 337610  | 11/04/2016 | PRINTED | 974076 RAYMOND D Craft           | 12.00     |         |       |            |
| 337611  | 11/04/2016 | PRINTED | 974077 EDGAR J Fleming           | 12.00     |         |       |            |
| 337612  | 11/04/2016 | PRINTED | 974078 DAVID P Johnson           | 12.00     |         |       |            |
| 337613  | 11/04/2016 | PRINTED | 974079 ANDREA D Mccollum         | 24.00     |         |       |            |
| 337614  | 11/04/2016 | PRINTED | 974080 DONALD S Tant             | 12.00     |         |       |            |
| 337615  | 11/04/2016 | PRINTED | 974081 NATHANIEL S Tant          | 12.00     |         |       |            |
| 337616  | 11/04/2016 | PRINTED | 974082 WILLIAM R Thrower         | 24.00     |         |       |            |
| 337617  | 11/04/2016 | PRINTED | 974083 ELIZABETH M Trumbauer     | 24.00     |         |       |            |
| 337618  | 11/04/2016 | PRINTED | 974084 MICHELLE Leigh Clary H    | 12.00     |         |       |            |
| 337619  | 11/04/2016 | PRINTED | 974085 JOHN S Mason              | 12.00     |         |       |            |
| 337620  | 11/04/2016 | PRINTED | 974086 WILLIAM E Mcdowell        | 12.00     |         |       |            |
| 337621  | 11/04/2016 | PRINTED | 974087 MARK W Payne              | 12.00     |         |       |            |
| 337622  | 11/04/2016 | PRINTED | 974088 OWEN D Robertson          | 12.00     |         |       |            |
| 337623  | 11/04/2016 | PRINTED | 974089 BRYAN A Bates             | 24.00     |         |       |            |
| 337624  | 11/04/2016 | PRINTED | 974090 ASHLEY N Boger            | 24.00     |         |       |            |
| 337625  | 11/04/2016 | PRINTED | 974091 DARREN N Deitz            | 24.00     |         |       |            |
| 337626  | 11/04/2016 | PRINTED | 974092 KHELCEY J Hunt            | 12.00     |         |       |            |
| 337627  | 11/04/2016 | PRINTED | 974093 BENJAMIN M Nations        | 12.00     |         |       |            |
| 337628  | 11/04/2016 | PRINTED | 974094 GLADYS E Skipper          | 12.00     |         |       |            |
| 337629  | 11/04/2016 | PRINTED | 974095 ASHLEY C Smith            | 12.00     |         |       |            |
| 337630  | 11/04/2016 | PRINTED | 974096 BRIGHTON B Swords         | 12.00     |         |       |            |



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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

| CHECK #            | CHECK DATE | TYPE    | VENDOR NAME                 | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|--------------------|------------|---------|-----------------------------|-----------|---------|-------|------------|
| 337631             | 11/04/2016 | PRINTED | 974097 JAMES D Amos         | 12.00     |         |       |            |
| 337632             | 11/04/2016 | PRINTED | 974098 WILLIAM L Reed Jr.   | 12.00     |         |       |            |
| 337633             | 11/04/2016 | PRINTED | 974099 TASHA M Seymore      | 24.00     |         |       |            |
| 337634             | 11/04/2016 | PRINTED | 974100 KAREN J Sanders      | 24.00     |         |       |            |
| 337635             | 11/04/2016 | PRINTED | 974101 AMANDA J Allison     | 12.00     |         |       |            |
| 337636             | 11/04/2016 | PRINTED | 974102 ELLEN A Crisp        | 12.00     |         |       |            |
| 337637             | 11/04/2016 | PRINTED | 974103 JESI M Gravely       | 24.00     |         |       |            |
| 337638             | 11/04/2016 | PRINTED | 974104 PATRICIA J Keasler   | 24.00     |         |       |            |
| 337639             | 11/04/2016 | PRINTED | 974105 ROBERT L Hickey      | 12.00     |         |       |            |
| 337640             | 11/04/2016 | PRINTED | 974106 GREGORY V Larkin     | 12.00     |         |       |            |
| 337641             | 11/04/2016 | PRINTED | 974107 NANCY E Miller       | 12.00     |         |       |            |
| 337642             | 11/04/2016 | PRINTED | 974108 GLENN T Rogers       | 12.00     |         |       |            |
| 337643             | 11/04/2016 | PRINTED | 974109 DANIEL R Hofmann Jr. | 12.00     |         |       |            |
| 337644             | 11/04/2016 | PRINTED | 974110 CYNTHIA L Vaughn     | 24.00     |         |       |            |
| 337645             | 11/04/2016 | PRINTED | 974111 JEREMY H Warlick     | 12.00     |         |       |            |
| 67 CHECKS          |            |         |                             |           |         |       |            |
| CASH ACCOUNT TOTAL |            |         |                             | 38,680.04 | .00     |       |            |



# County of Pickens, South Carolina

11/04/2016 11:52  
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Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

P 3  
apchkrcn

UNCLEARED

CLEARED

67 CHECKS

FINAL TOTAL

38,680.04

.00

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