



# County of Pickens, South Carolina

12/15/2016 08:57  
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
19485	12/13/2016	WIRE	003545 BANK OF AMERICA NA	51,603.97			
19486	12/15/2016	EFT	000067 THERMO FISHER SCIENTIFIC	118.36			
19487	12/15/2016	EFT	000076 GREENVILLE OFFICE SUPPLY	1,260.57			
19488	12/15/2016	EFT	000115 BATTERY SPECIALISTS INC	453.28			
19489	12/15/2016	EFT	000152 BAKER & TAYLOR	20,000.00			
19490	12/15/2016	EFT	000178 BOB BARKER COMPANY INC	491.74			
19491	12/15/2016	EFT	000242 COMMUNICATION SERVICE CEN	12.46			
19492	12/15/2016	EFT	000304 IMPERIAL PRODUCTS INC	74.05			
19493	12/15/2016	EFT	000359 AIRGAS INC	167.31			
19494	12/15/2016	EFT	000382 NU-LIFE ENVIRONMENTAL INC	588.34			
19495	12/15/2016	EFT	000431 LINDSAY OIL COMPANY/PICKE	15,422.62			
19496	12/15/2016	EFT	000508 SUPERIOR PARTS INC	3.40			
19497	12/15/2016	EFT	000509 PICKENS CULVERT & PIPE IN	4,307.22			
19498	12/15/2016	EFT	000954 LARK & ASSOC POLYGRAPH SE	540.00			
19499	12/15/2016	EFT	001111 SAM'S CLUB DIRECT	322.07			
19500	12/15/2016	EFT	001131 ANDERSON FIRE & SAFETY	32.10			
19501	12/15/2016	EFT	002588 WEST CHATHAM WARNING DEVI	17,927.39			
19502	12/15/2016	EFT	002744 THE W W WILLIAMS COMPANY	402.75			
19503	12/15/2016	EFT	004701 HULSEY MCCORMICK & WALLAC	13,500.00			
19504	12/15/2016	EFT	005408 S&W HEALTHCARE CORPORATIO	1,151.11			
19505	12/15/2016	EFT	008069 MCI SUPPLY - EASLEY INC	680.44			
19506	12/15/2016	EFT	008282 KEYMARK INC	4,280.00			
19507	12/15/2016	EFT	008489 FASTENAL COMPANY	22.93			
19508	12/15/2016	EFT	009897 MAU WORKFORCE SOLUTIONS	915.90			
19509	12/15/2016	EFT	010748 ENCORE TECHNOLOGY GROUP	646.93			
19510	12/15/2016	EFT	011437 CAROL ANDERSON	200.63			
338829	12/15/2016	PRINTED	000082 PICKENS WATER DEPARTMENT	186.00			
338830	12/15/2016	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	53,479.43			
338831	12/15/2016	PRINTED	000095 CANNON MEMORIAL HOSPITAL	5,631.91			
338832	12/15/2016	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	453.31			
338833	12/15/2016	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	2,752.17			
338834	12/15/2016	PRINTED	000155 BIVENS HARDWARE	99.67			
338835	12/15/2016	PRINTED	000157 BLANCHARD MACHINERY CO	396.98			
338836	12/15/2016	PRINTED	000195 CHRISTOPHER TRUCK SALES	125.39			
338837	12/15/2016	PRINTED	000235 HENRY SCHEIN INC	272.48			
338838	12/15/2016	PRINTED	000292 HIOTT PRINTING COMPANY	294.25			
338839	12/15/2016	PRINTED	000333 LONG TRAILER & BODY SERVI	499.48			
338840	12/15/2016	PRINTED	000347 MARION DAVIS INC	338.74			
338841	12/15/2016	PRINTED	000468 SC DEPT OF REVENUE	12,358.99			
338842	12/15/2016	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	1,469.54			
338843	12/15/2016	PRINTED	000493 BOWERS SCHOOL SUPPLY	89.88			
338844	12/15/2016	PRINTED	000525 SC DEPARTMENT OF ADMINIST	51.60			
338845	12/15/2016	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	13,489.50			
338846	12/15/2016	PRINTED	000614 SC DHEC - BUREAU OF FINAN	5,272.50			
338847	12/15/2016	PRINTED	000672 HERITAGE PROPANE	249.76			
338848	12/15/2016	PRINTED	000743 TROPHIES UNLIMITED	804.85			
338849	12/15/2016	PRINTED	000763 BEST BUY BUSINESS ADVANTA	164.17			
338850	12/15/2016	PRINTED	000770 PICKENS ANIMAL HOSPITAL	158.14			
338851	12/15/2016	PRINTED	000903 LOVE CHEVROLET	45,955.00			
338852	12/15/2016	PRINTED	000981 WHITES APPLIANCE INC	482.43			
338853	12/15/2016	PRINTED	001017 ATCO INTERNATIONAL	1,374.87			
338854	12/15/2016	PRINTED	001024 CLEMSON UNIVERSITY	3,500.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
338855	12/15/2016	PRINTED	001120 DIXIE LUMBER COMPANY INC	961.32			
338856	12/15/2016	PRINTED	001182 DUNN & SONS INC	80.00			
338857	12/15/2016	PRINTED	001203 LANDSCAPERS SUPPLY INC	83.21			
338858	12/15/2016	PRINTED	001241 AT&T	261.42			
338859	12/15/2016	PRINTED	001256 WILSON GAS SERVICE	2,274.76			
338860	12/15/2016	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	764.55			
338861	12/15/2016	PRINTED	001519 AT&T	33.66			
338862	12/15/2016	PRINTED	001531 GREENVILLE TECHNICAL COLL	93.00			
338863	12/15/2016	PRINTED	001558 SC LEGISLATIVE COUNCIL	720.00			
338864	12/15/2016	PRINTED	001648 SC DEPT OF LLR	35.00			
338865	12/15/2016	PRINTED	001693 INGLES MARKETS INC #253	650.52			
338866	12/15/2016	PRINTED	001735 MARIETTA LAWN & GARDEN IN	547.55			
338867	12/15/2016	PRINTED	001762 WORLD BOOK INC	999.00			
338868	12/15/2016	PRINTED	001766 TRI-COUNTY ACE	466.38			
338869	12/15/2016	PRINTED	001772 SC FIREFIGHTERS ASSOCIATI	40.00			
338870	12/15/2016	PRINTED	001777 TRAK ENGINEERING INC	330.80			
338871	12/15/2016	PRINTED	001994 GOLDIE & ASSOCIATES	4,100.00			
338872	12/15/2016	PRINTED	002184 STATE OF SOUTH CAROLINA	110.00			
338873	12/15/2016	PRINTED	002214 SC PRIMA	50.00			
338874	12/15/2016	PRINTED	002274 ACE AUTO PARTS	38.51			
338875	12/15/2016	PRINTED	002336 BOWERS EMERGENCY SERVICES	500.77			
338876	12/15/2016	PRINTED	002507 SC ELECTION COMMISSION	35.00			
338877	12/15/2016	PRINTED	002599 US TIRE RECYCLING LLC	2,865.00			
338878	12/15/2016	PRINTED	002722 SHEALY TRUCK CENTER OF TH	141.75			
338879	12/15/2016	PRINTED	002741 OCLC INC	43.90			
338880	12/15/2016	PRINTED	003102 EASLEY LAWN & GARDEN	120.63			
338881	12/15/2016	PRINTED	003391 STAPLES ADVANTAGE	208.53			
338882	12/15/2016	PRINTED	003420 DURHAM'S CONVENIENCE MART	140.86			
338883	12/15/2016	PRINTED	003531 DONALD A BOICE	1,537.00			
338884	12/15/2016	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	18,253.54			
338885	12/15/2016	PRINTED	003654 LITTLE BISTRO	462.72			
338886	12/15/2016	PRINTED	003696 FIRE ENGINEERING	29.00			
338887	12/15/2016	PRINTED	003730 GREAT AMERICAN TRADING PO	454.75			
338888	12/15/2016	PRINTED	004040 ROWMAN & LITTLEFIELD PUBL	500.00			
338889	12/15/2016	PRINTED	004070 GOVERNMENT FINANCE OFFICE	1,010.00			
338890	12/15/2016	PRINTED	004160 NORTH GREENVILLE FITNESS	4,412.00			
338891	12/15/2016	PRINTED	004163 K & K CHEMICAL	417.00			
338892	12/15/2016	PRINTED	004331 COFFEE BREAK SERVICE	93.09			
338893	12/15/2016	PRINTED	004461 DIVERSIFIED ELECTRONICS I	767.74			
338894	12/15/2016	PRINTED	004525 EW2 ENVIRONMENTAL INC	18,569.00			
338895	12/15/2016	PRINTED	004715 SPIRIT COMMUNICATIONS	197.33			
338896	12/15/2016	PRINTED	004801 AUS CENTRAL LOCKBOX	926.79			
338897	12/15/2016	PRINTED	005016 CREDIT BUREAU OF OCONEE C	8.00			
338898	12/15/2016	PRINTED	005828 PACE ANALYTICAL SERVICES	1,579.00			
338899	12/15/2016	PRINTED	005911 MYERS TIRE - CHARLOTTE #1	64.78			
338900	12/15/2016	PRINTED	005974 SPARTANBURG DODGE	2,350.83			
338901	12/15/2016	PRINTED	006040 COMBUSTION SERVICES INC	16,345.00			
338902	12/15/2016	PRINTED	006048 ANDY HASKETT	58.85			
338903	12/15/2016	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	781.34			
338904	12/15/2016	PRINTED	006512 Y M CONSTRUCTION INC	9,861.00			
338905	12/15/2016	PRINTED	006768 DESIGN LAB INC	114.98			
338906	12/15/2016	PRINTED	006960 ENVIRONMENTAL SAFETY SALE	682.08			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
338907	12/15/2016	PRINTED	007133 BATSON EQUIPMENT SALES LL	1,118.15			
338908	12/15/2016	PRINTED	007166 GLENN'S MUFFLER SHOP	122.38			
338909	12/15/2016	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	19,557.19			
338910	12/15/2016	PRINTED	007232 LANGUAGE LINE SERVICES	135.39			
338911	12/15/2016	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	13,176.10			
338912	12/15/2016	PRINTED	007908 LASER PRINT PLUS INC	60.07			
338913	12/15/2016	PRINTED	008056 GOVDEALS INC	442.50			
338914	12/15/2016	PRINTED	008380 JEFFREY D ABERCROMBIE	300.00			
338915	12/15/2016	PRINTED	008407 APTITUDE SOLUTIONS	30,277.36			
338916	12/15/2016	PRINTED	008669 JOEL C GALLOWAY	112.35			
338917	12/15/2016	PRINTED	008718 GLENDA SMITH	375.00			
338918	12/15/2016	PRINTED	008722 QUADMED INC	1,184.49			
338919	12/15/2016	PRINTED	009223 DISH NETWORK	202.36			
338920	12/15/2016	PRINTED	009262 BATTERIES PLUS BULBS	82.93			
338921	12/15/2016	PRINTED	009379 HARRISONS WORKWEAR	313.66			
338922	12/15/2016	PRINTED	009691 ANOTHER PRINTER INC	481.50			
338923	12/15/2016	PRINTED	009769 TRAVELERS	3,877.74			
338924	12/15/2016	PRINTED	009903 BRYAN TEAT	130.88			
338925	12/15/2016	PRINTED	010017 SERVPRO OF PICKENS COUNTY	125.00			
338926	12/15/2016	PRINTED	010286 FLINT EQUIPMENT CO	50.70			
338927	12/15/2016	PRINTED	010318 MERCHANTS CREDIT BUREAU I	41.48			
338928	12/15/2016	PRINTED	010325 TRANSYSTEMS CORPORATION	7,581.62			
338929	12/15/2016	PRINTED	010573 DESIGNSENSORY INC	560.00			
338930	12/15/2016	PRINTED	010575 ALLIANCE CONSULTING ENGIN	20,500.00			
338931	12/15/2016	PRINTED	010588 REPORTING SYSTEMS INC	972.63			
338932	12/15/2016	PRINTED	010724 PCSS INC	535.58			
338933	12/15/2016	PRINTED	010731 DIRECTV	292.27			
338934	12/15/2016	PRINTED	010747 SOUTH SHORE MEDIA	995.00			
338935	12/15/2016	PRINTED	010867 MICRO DISTRIBUTING II LTD	239.47			
338936	12/15/2016	PRINTED	011094 PERSONNEL CONCEPTS	10.90			
338937	12/15/2016	PRINTED	011097 SOUTHERN HEALTH PARTNERS	105.00			
338938	12/15/2016	PRINTED	011152 HUGO D HAMMOND	525.00			
338939	12/15/2016	PRINTED	011333 ENVIRONMENTAL MANAGEMENT	750.00			
338940	12/15/2016	PRINTED	011524 DEAN H MARTIN	480.00			
338941	12/15/2016	PRINTED	011547 KIMBALL COMMUNICATIONS IN	98,407.92			
338942	12/15/2016	PRINTED	011637 POLIAKOFF & ASSOCIATES PA	1,762.50			
338943	12/15/2016	PRINTED	011639 SYNERGY RECYCLING LLC	4,049.02			
338944	12/15/2016	PRINTED	011762 UNITED PARCEL SERVICE INC	42.64			
338945	12/15/2016	PRINTED	011820 MADE NU CONSTRUCTION	1,600.00			
338946	12/15/2016	PRINTED	011825 READS UNIFORMS INC	692.78			
338947	12/15/2016	PRINTED	011853 ALLAN BOGGS	1,800.00			
338948	12/15/2016	PRINTED	011859 JEFF MCCOLLUM	650.00			
338949	12/15/2016	PRINTED	011870 CELLEBRITE INC	3,299.00			
338950	12/15/2016	PRINTED	011872 LOGAN STEIN	135.00			
338951	12/15/2016	PRINTED	011874 CAROLINA FORENSIC NURSE C	95.00			
338952	12/15/2016	PRINTED	011876 RADHEKISHAN	1,674.17			
338953	12/15/2016	PRINTED	011877 EDDIE TALLEY	274.30			
338954	12/15/2016	PRINTED	011879 ABSOLUTE DIESEL POWER REP	4,550.00			
338955	12/15/2016	PRINTED	903749 WAYNE O LOOPER	2,492.79			
338956	12/15/2016	PRINTED	903750 BRENDA DUNCAN	662.01			
338957	12/15/2016	PRINTED	903751 ROGER DALE LEWIS	199.40			
338958	12/15/2016	PRINTED	903752 KATHY L OR RANDALL D MAST	894.62			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
338959	12/15/2016	PRINTED	903753 GREGORY L OR ANGELIA D MC	1,154.80			
338960	12/15/2016	PRINTED	903754 ROY OR LINDSEY REECE	2,203.44			
338961	12/15/2016	PRINTED	903755 JAMES STANLEY OR LISA D S	110.00			
338962	12/15/2016	PRINTED	903756 WAYNE DAY	49.36			
338963	12/15/2016	PRINTED	903757 GWENDOLYN LEWIS	853.19			
338964	12/15/2016	PRINTED	903790 ANTHONY GREEN	706.00			
338965	12/15/2016	PRINTED	903791 BRADLEY STONE	50.00			
338966	12/15/2016	PRINTED	903792 RODNEY CRENSHAW	781.00			
338967	12/15/2016	PRINTED	903793 ERWIN BURBACH	88.00			
338968	12/15/2016	PRINTED	903794 KEN KEITH	813.00			
338969	12/15/2016	PRINTED	903795 MICHAEL SMITH	640.00			
338970	12/15/2016	PRINTED	903796 CHRIS SMITH	1,129.00			
338971	12/15/2016	PRINTED	903797 DAVID COLEMAN	55.00			
338972	12/15/2016	PRINTED	903798 ISAAC ALEXANDER	846.00			
338973	12/15/2016	PRINTED	903799 PAT WELBORN	1,488.00			
338974	12/15/2016	PRINTED	903800 DUSTY SEARCY	474.00			
338975	12/15/2016	PRINTED	903801 GREG MCKINNEY	775.00			
338976	12/15/2016	PRINTED	903802 BRANDON LOOPER	325.00			
338977	12/15/2016	PRINTED	903803 MATTHAN OWEN	288.00			
338978	12/15/2016	PRINTED	903804 JIM PORTER	1,636.00			
338979	12/15/2016	PRINTED	903805 JOE DUNN	744.00			
338980	12/15/2016	PRINTED	903806 BRIAN ANTHONY	1,102.00			
338981	12/15/2016	PRINTED	903807 JEREMY BRYANT	864.00			
338982	12/15/2016	PRINTED	903808 JOSH LEE	404.00			
338983	12/15/2016	PRINTED	903809 SHANE DUNCAN	427.00			
338984	12/15/2016	PRINTED	903810 JUSTIN ROACH	190.00			
338985	12/15/2016	PRINTED	903811 PAUL HINES	167.00			
338986	12/15/2016	PRINTED	903812 MICHAEL STATON	302.00			
338987	12/15/2016	PRINTED	903813 MATT MAYFIELD	316.00			
338988	12/15/2016	PRINTED	903814 ADAM MCJUNKIN	72.00			
338989	12/15/2016	PRINTED	903815 COREY BAKER	268.00			
338990	12/15/2016	PRINTED	903816 ALEX DALTON	116.00			
338991	12/15/2016	PRINTED	903817 JAMES GRIFFITH	120.00			
338992	12/15/2016	PRINTED	903818 TREY SPRIGGS	172.00			
338993	12/15/2016	PRINTED	903819 MICHAEL WATERS	547.00			
338994	12/15/2016	PRINTED	903820 ALEX YATES	30.00			
338995	12/15/2016	PRINTED	903821 ANTHONY GREEN	416.00			
338996	12/15/2016	PRINTED	903822 BRADLEY STONE	910.00			
338997	12/15/2016	PRINTED	903823 RODNEY CRENSHAW	364.00			
338998	12/15/2016	PRINTED	903824 ERWIN BURBACH	624.00			
338999	12/15/2016	PRINTED	903825 KEN KEITH	182.00			
339000	12/15/2016	PRINTED	903826 MICHAEL SMITH	182.00			
339001	12/15/2016	PRINTED	903827 CHRIS SMITH	364.00			
339002	12/15/2016	PRINTED	903828 ISAAC ALEXANDER	442.00			
339003	12/15/2016	PRINTED	903829 PAT WELBORN	520.00			
339004	12/15/2016	PRINTED	903830 DUSTY SEARCY	286.00			
339005	12/15/2016	PRINTED	903831 GREG MCKINNEY	208.00			
339006	12/15/2016	PRINTED	903832 MATTHAN OWEN	182.00			
339007	12/15/2016	PRINTED	903833 JIM PORTER	208.00			
339008	12/15/2016	PRINTED	903834 JOE DUNN	208.00			
339009	12/15/2016	PRINTED	903835 BRIAN ANTHONY	208.00			
339010	12/15/2016	PRINTED	903836 JEREMY BRYANT	208.00			



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339011	12/15/2016	PRINTED	903837 JUSTIN ROACH	182.00			
339012	12/15/2016	PRINTED	903838 MICHAEL STATON	468.00			
339013	12/15/2016	PRINTED	903839 MATT MAYFIELD	182.00			
339014	12/15/2016	PRINTED	903840 MICHAEL WATERS	234.00			
339015	12/15/2016	PRINTED	903841 ALEX YATES	26.00			
339016	12/15/2016	PRINTED	974304 AMY K Agosti	13.06			
339017	12/15/2016	PRINTED	974305 CHRISTOPHER J Caracciolo	36.32			
339018	12/15/2016	PRINTED	974306 CAROL M Holliday	40.40			
339019	12/15/2016	PRINTED	974307 STEVEN F Hughes	17.14			
339020	12/15/2016	PRINTED	974308 AARON M Crawford	19.18			
339021	12/15/2016	PRINTED	974309 JAMES R Desellier	19.18			
339022	12/15/2016	PRINTED	974310 LATORRA S Ladd	20.20			
339023	12/15/2016	PRINTED	974311 JASON A Phillips	41.62			
339024	12/15/2016	PRINTED	974312 JAMES H Bowens	30.40			
339025	12/15/2016	PRINTED	974313 REBECCA G Brunetti	20.20			
339026	12/15/2016	PRINTED	974314 ANGELA N Burch	25.30			
339027	12/15/2016	PRINTED	974315 SCOTT N Burgess	19.18			
339028	12/15/2016	PRINTED	974316 STEVEN W Gay	25.30			
339029	12/15/2016	PRINTED	974317 BOBBY L Gilbert Sr.	30.40			
339030	12/15/2016	PRINTED	974318 JUSTIN C Gossett	16.12			
339031	12/15/2016	PRINTED	974319 CHRISTOPHER M Lapole	30.20			
339032	12/15/2016	PRINTED	974320 SPENCER L Massingill	25.30			
339033	12/15/2016	PRINTED	974321 JACQUELINE D Oshields	18.16			
339034	12/15/2016	PRINTED	974322 MOLLIE R Respass	42.44			
339035	12/15/2016	PRINTED	974323 ALVIN R Smith	24.28			
339036	12/15/2016	PRINTED	974324 MELISS R Suber	20.20			
339037	12/15/2016	PRINTED	974325 TRAVIS D Traynham	20.20			
339038	12/15/2016	PRINTED	974326 MICHAEL C Wright	25.30			
339039	12/15/2016	PRINTED	974327 PATRICIA O Dillard	20.20			
339040	12/15/2016	PRINTED	974328 SUSAN K Dulaney	18.16			
339041	12/15/2016	PRINTED	974329 ERNIE E Keeney	15.10			
339042	12/15/2016	PRINTED	974330 GREGORY D Linsz	19.18			
339043	12/15/2016	PRINTED	974331 BRETT S Southerland	25.30			
339044	12/15/2016	PRINTED	974332 DAVID W Clardy	12.04			
339045	12/15/2016	PRINTED	974333 TERRY W Day	16.12			
339046	12/15/2016	PRINTED	974334 DON R Hayes	17.14			
339047	12/15/2016	PRINTED	974335 ALLENA R Holder	12.04			
339048	12/15/2016	PRINTED	974336 JEFFREY B Turner	26.32			
339049	12/15/2016	PRINTED	974337 SANDRA S Arthur	64.88			
339050	12/15/2016	PRINTED	974338 MISTY D Gilstrap	20.20			
339051	12/15/2016	PRINTED	974339 KATHRYN H Holder	20.20			
339052	12/15/2016	PRINTED	974340 JUSTIN B Hopewell	20.20			
339053	12/15/2016	PRINTED	974341 MANDY E Reid	25.30			
339054	12/15/2016	PRINTED	974342 SAVANNAH M Russell	16.12			
339055	12/15/2016	PRINTED	974343 ROBIN E Shehan	32.24			
339056	12/15/2016	PRINTED	974344 KRISTIN S Stone	15.10			
339057	12/15/2016	PRINTED	974345 CHERYL L Stowers	17.14			
339058	12/15/2016	PRINTED	974346 JONATHAN P Howard	22.24			
339059	12/15/2016	PRINTED	974347 ROCKY M Hudson	22.24			
339060	12/15/2016	PRINTED	974348 CHRISTOPHER N Smith	44.48			
339061	12/15/2016	PRINTED	974349 DONNA D Bullock	12.00			
339062	12/15/2016	PRINTED	974350 LAUREL A Whisler	12.00			



# County of Pickens, South Carolina

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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
339063	12/15/2016	PRINTED	974351 LOU E Durham	12.00			
339064	12/15/2016	PRINTED	974352 RANDY L Gibbs	12.00			
339065	12/15/2016	PRINTED	974353 DAVID A Gray	12.00			
339066	12/15/2016	PRINTED	974354 MARGARET A Bolding	12.00			
339067	12/15/2016	PRINTED	974355 JAMES D Moody	12.00			
339068	12/15/2016	PRINTED	974356 ILEEN R Aiken	12.00			
339069	12/15/2016	PRINTED	974357 TERESA L Whitlock	12.00			
339070	12/15/2016	PRINTED	974358 HARRY L Varn	12.00			
339071	12/15/2016	PRINTED	974359 BRIAN D Wood	12.00			
339072	12/15/2016	PRINTED	974360 MELANIE B Davis	12.00			
339073	12/15/2016	PRINTED	974361 JANET M Hall	12.00			
339074	12/15/2016	PRINTED	974362 JAMES E Lusk Jr.	12.00			
339075	12/15/2016	PRINTED	974363 HEATHER N O'neal	12.00			
339076	12/15/2016	PRINTED	974364 R Jason Hemphill	12.00			
339077	12/15/2016	PRINTED	974365 REBA S Drummond	12.00			
339078	12/15/2016	PRINTED	974366 ELEANOR A Elzerman M	12.00			
339079	12/15/2016	PRINTED	974367 CHARLES B Fine	12.00			
339080	12/15/2016	PRINTED	974368 SHEKIA R Lone	12.00			
339081	12/15/2016	PRINTED	974369 LESIA A Morris	12.00			
339082	12/15/2016	PRINTED	974370 MELISSA C Smith	12.00			
339083	12/15/2016	PRINTED	974371 WINDSOR W Sherrill	12.00			
339084	12/15/2016	PRINTED	974372 JOHN T Holland	12.00			
339085	12/15/2016	PRINTED	974373 ROBERT C Knoeppel	12.00			
339086	12/15/2016	PRINTED	974374 GENNIE S Link	12.00			
339087	12/15/2016	PRINTED	974375 TODD A Steadman	12.00			
339088	12/15/2016	PRINTED	974376 JAMIE L Bridges	12.00			
339089	12/15/2016	PRINTED	974377 JANIE R Childress	12.00			
339090	12/15/2016	PRINTED	974378 WILLIAM L Coates Jr.	24.00			
339091	12/15/2016	PRINTED	974379 NORMA B Fortner	12.00			
339092	12/15/2016	PRINTED	974380 FRANKLIN T Gravely	12.00			
339093	12/15/2016	PRINTED	974381 HEATHER M Green	24.00			
339094	12/15/2016	PRINTED	974382 LYNN C Kelly	12.00			
339095	12/15/2016	PRINTED	974383 MICHAEL E Kern	24.00			
339096	12/15/2016	PRINTED	974384 CHRIS C Martin	12.00			
339097	12/15/2016	PRINTED	974385 DEBORAH S Mckinney	12.00			
339098	12/15/2016	PRINTED	974386 JANNELLE S Raymond	12.00			
339099	12/15/2016	PRINTED	974387 JESSE D Ridge	24.00			
339100	12/15/2016	PRINTED	974388 DANA Sayers	12.00			
339101	12/15/2016	PRINTED	974389 JOEY V Smith	12.00			
339102	12/15/2016	PRINTED	974390 STEPHEN E Talley	24.00			
339103	12/15/2016	PRINTED	974391 LAURA J Williams	12.00			
339104	12/15/2016	PRINTED	974392 WALTER C Baker	24.00			
339105	12/15/2016	PRINTED	974393 WILLIAM B Ervin	24.00			
339106	12/15/2016	PRINTED	974394 OLT Geiculescu	12.00			
339107	12/15/2016	PRINTED	974395 GINA M Thompson	12.00			
339108	12/15/2016	PRINTED	974396 KATHY L Henson	12.00			
339109	12/15/2016	PRINTED	974397 BARBARA P Holbrooks	12.00			
339110	12/15/2016	PRINTED	974398 STEVEN E Johnson	12.00			
339111	12/15/2016	PRINTED	974399 DOUGLAS K Jones	12.00			
339112	12/15/2016	PRINTED	974400 PATRICIA E Penson	12.00			
339113	12/15/2016	PRINTED	974401 MARK A Segee	12.00			
339114	12/15/2016	PRINTED	974402 THOMAS L Stephens	24.00			



# County of Pickens, South Carolina

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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
339115	12/15/2016	PRINTED	974403 TALMADGE E Swanson Jr.	12.00			
339116	12/15/2016	PRINTED	974404 MARION B Welch	24.00			
339117	12/15/2016	PRINTED	974405 GARY S Whitmire	24.00			
339118	12/15/2016	PRINTED	974406 DANIEL K Evatt	12.00			
339119	12/15/2016	PRINTED	974407 RHONDA M Johnson	12.00			
339120	12/15/2016	PRINTED	974408 GERI D Mann	12.00			
339121	12/15/2016	PRINTED	974409 SANFORD K Mcclain	12.00			
339122	12/15/2016	PRINTED	974410 ZACHARY Levi Merrifield T	12.00			
339123	12/15/2016	PRINTED	974411 LAURA J Oglesby	12.00			
339124	12/15/2016	PRINTED	974412 JUAN Jr Rodriguez	12.00			
339125	12/15/2016	PRINTED	974413 CRYSTAL M Slaughter	12.00			
339126	12/15/2016	PRINTED	974414 MIKEAL E Wilson	12.00			
339127	12/15/2016	PRINTED	974415 SAMUEL R Baker	12.00			
339128	12/15/2016	PRINTED	974416 ERIC L Black	24.00			
339129	12/15/2016	PRINTED	974417 JAN E Childs	12.00			
339130	12/15/2016	PRINTED	974418 PATRICIA A Cole	12.00			
339131	12/15/2016	PRINTED	974419 DIANA C Costello	12.00			
339132	12/15/2016	PRINTED	974420 VICTORIA L Davis	12.00			
339133	12/15/2016	PRINTED	974421 TERRY D Galloway	12.00			
339134	12/15/2016	PRINTED	974422 RANDALL C Heath	12.00			
339135	12/15/2016	PRINTED	974423 COURTNEY R Holden	12.00			
339136	12/15/2016	PRINTED	974424 DONALD R Morris	12.00			
339137	12/15/2016	PRINTED	974425 JARED N Peek	12.00			
339138	12/15/2016	PRINTED	974426 KENNETH M Porter	24.00			
339139	12/15/2016	PRINTED	974427 LUKE G Stewart	12.00			
339140	12/15/2016	PRINTED	974428 NATHAN M Stracener	24.00			
339141	12/15/2016	PRINTED	974429 KIM Strickland	12.00			
339142	12/15/2016	PRINTED	974430 CRYSTAL G Williamson	12.00			
339143	12/15/2016	PRINTED	974431 JACOB D Stewart	24.00			
341 CHECKS							
CASH ACCOUNT TOTAL				639,400.21	.00		



# County of Pickens, South Carolina

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Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

341 CHECKS

FINAL TOTAL

639,400.21

.00

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