



# County of Pickens, South Carolina

07/28/2016 08:56  
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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
19006	07/27/2016	WIRE	004155 USDA/RURAL DEVELOPMENT	9,345.00			
19007	07/27/2016	WIRE	004155 USDA/RURAL DEVELOPMENT	16,947.00			
19008	07/28/2016	EFT	000067 THERMO FISHER SCIENTIFIC	330.98			
19009	07/28/2016	EFT	000067 THERMO FISHER SCIENTIFIC	215.53			
19010	07/28/2016	EFT	000076 GREENVILLE OFFICE SUPPLY	5,048.33			
19011	07/28/2016	EFT	000088 TOWN OF CENTRAL	137.43			
19012	07/28/2016	EFT	000135 W W GRAINGER INC	46.03			
19013	07/28/2016	EFT	000152 BAKER & TAYLOR	266.78			
19014	07/28/2016	EFT	000181 BRODART CO	140.01			
19015	07/28/2016	EFT	000242 COMMUNICATION SERVICE CEN	1,807.46			
19016	07/28/2016	EFT	000340 BROCK'S INC	100.00			
19017	07/28/2016	EFT	000359 AIRGAS INC	334.94			
19018	07/28/2016	EFT	000359 AIRGAS USA LLC	49.56			
19019	07/28/2016	EFT	000382 NU-LIFE ENVIRONMENTAL INC	942.52			
19020	07/28/2016	EFT	000431 LINDSAY OIL COMPANY/PICKE	23,755.51			
19021	07/28/2016	EFT	000508 SUPERIOR PARTS INC	6.09			
19022	07/28/2016	EFT	000509 PICKENS CULVERT & PIPE IN	1,522.28			
19023	07/28/2016	EFT	000580 OGLETREE, DEAKINS, NASH,	287.00			
19024	07/28/2016	EFT	000585 KING ASPHALT INC	16,195.62			
19025	07/28/2016	EFT	000773 JAMES A LANGSTON DVM	70.00			
19026	07/28/2016	EFT	001247 ESRI INC	20,014.61			
19027	07/28/2016	EFT	001430 JOSEPH T RYERSON & SON IN	551.91			
19028	07/28/2016	EFT	001473 TRANE	366.59			
19029	07/28/2016	EFT	001915 OFFICE OF LOCAL GOVERNMEN	51,731.99			
19030	07/28/2016	EFT	002079 RENEWABLE WATER RESOURCES	29,359.89			
19031	07/28/2016	EFT	002476 USA BLUEBOOK	181.66			
19032	07/28/2016	EFT	005408 S&W HEALTHCARE CORPORATIO	523.23			
19033	07/28/2016	EFT	006246 MCMASTER-CARR SUPPLY COMP	52.92			
19034	07/28/2016	EFT	006307 SAFE AIR SYSTEMS INC	853.02			
19035	07/28/2016	EFT	008489 FASTENAL COMPANY	62.12			
19036	07/28/2016	EFT	009897 MAU WORKFORCE SOLUTIONS	2,483.34			
19037	07/28/2016	EFT	010431 GARY E DUNCAN	640.00			
19038	07/28/2016	EFT	010668 GRIFFITH REMOVAL LLC	955.00			
19039	07/28/2016	EFT	010748 ENCORE TECHNOLOGY GROUP	946.36			
19040	07/28/2016	EFT	011075 VIVA RECYCLING OF SOUTH C	1,391.10			
19041	07/28/2016	EFT	011533 DMA INTERIOR SYSTEMS LLC	148.78			
19042	07/28/2016	EFT	011567 GEORGIA TIME RECORDER CO	218.15			
334988	07/28/2016	PRINTED	000007 DACUSVILLE-CEDAR ROCK WAT	354.50			
334989	07/28/2016	PRINTED	000057 EBSCO SUBSCRIPTION SERVIC	434.67			
334990	07/28/2016	PRINTED	000112 STERICYCLE INC	73.88			
334991	07/28/2016	PRINTED	000117 SPARTAN FIRE & EMERGENCY	2,435.81			
334992	07/28/2016	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	4,032.21			
334993	07/28/2016	PRINTED	000155 BIVENS HARDWARE	4.28			
334994	07/28/2016	PRINTED	000157 BLANCHARD MACHINERY CO	3,592.00			
334995	07/28/2016	PRINTED	000195 CHRISTOPHER TRUCK SALES	171.15			
334996	07/28/2016	PRINTED	000235 HENRY SCHEIN INC	2,224.73			
334997	07/28/2016	PRINTED	000251 TRI-STAR IMPORTS	63.35			
334998	07/28/2016	PRINTED	000292 HIOTT PRINTING COMPANY	214.00			
334999	07/28/2016	PRINTED	000322 SC ASSOC OF PROBATE JUDGE	500.00			
335000	07/28/2016	PRINTED	000390 NORRIS SUPPLY COMPANY	310.30			
335001	07/28/2016	PRINTED	000402 DAVIS & FLOYD INC	2,695.00			
335002	07/28/2016	PRINTED	000406 ROTO-ROOTER PLUMBERS	263.50			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
335003	07/28/2016	PRINTED	000410 GOODYEAR COMMERCIAL TIRE	4,455.68			
335004	07/28/2016	PRINTED	000438 GLOBAL FINANCIAL SERVICES	690.00			
335005	07/28/2016	PRINTED	000458 SHERWIN WILLIAMS COMPANY	432.91			
335006	07/28/2016	PRINTED	000521 STEGALLS TRANS SPECIALIST	1,700.00			
335007	07/28/2016	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	27,704.50			
335008	07/28/2016	PRINTED	000538 EASLEY-CENTRAL WATER DIST	272.63			
335009	07/28/2016	PRINTED	000619 WAL-MART STORE #01-3191	200.00			
335010	07/28/2016	PRINTED	000619 WAL-MART STORE #01-3191	250.00			
335011	07/28/2016	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	48.77			
335012	07/28/2016	PRINTED	000951 SCDEW	3,547.25			
335013	07/28/2016	PRINTED	001017 ATCO INTERNATIONAL	1,591.54			
335014	07/28/2016	PRINTED	001024 CLEMSON UNIVERSITY	839.36			
335015	07/28/2016	PRINTED	001120 DIXIE LUMBER COMPANY INC	149.53			
335016	07/28/2016	PRINTED	001175 SC APPALACHIAN COUNCIL OF	3,836.50			
335017	07/28/2016	PRINTED	001203 LANDSCAPERS SUPPLY INC	540.83			
335018	07/28/2016	PRINTED	001248 SOUTH CAROLINA JUDICIAL D	55,000.00			
335019	07/28/2016	PRINTED	001307 SCATT	50.00			
335020	07/28/2016	PRINTED	001408 CITY OF CLEMSON	315,783.82			
335021	07/28/2016	PRINTED	001446 SC BAR-CLE	390.00			
335022	07/28/2016	PRINTED	001481 CAMPBELL-BROWN INC	251.46			
335023	07/28/2016	PRINTED	001519 AT&T	340.49			
335024	07/28/2016	PRINTED	001519 AT&T	620.58			
335025	07/28/2016	PRINTED	001519 AT&T	8,187.34			
335026	07/28/2016	PRINTED	001519 AT&T	11.06			
335027	07/28/2016	PRINTED	001519 AT&T	21.90			
335028	07/28/2016	PRINTED	001519 AT&T	83.86			
335029	07/28/2016	PRINTED	001519 AT&T	179.20			
335030	07/28/2016	PRINTED	001519 AT&T	183.07			
335031	07/28/2016	PRINTED	001519 AT&T	377.00			
335032	07/28/2016	PRINTED	001519 AT&T	440.05			
335033	07/28/2016	PRINTED	001693 INGLES MARKETS INC #253	248.85			
335034	07/28/2016	PRINTED	001766 TRI-COUNTY ACE	238.53			
335035	07/28/2016	PRINTED	001766 TRI-COUNTY ACE	200.00			
335036	07/28/2016	PRINTED	002184 SC FIRE ACADEMY	5.00			
335037	07/28/2016	PRINTED	002238 BLUECHOICE HEALTHPLAN	853,660.10			
335038	07/28/2016	PRINTED	002599 US TIRE RECYCLING LP	4,297.50			
335039	07/28/2016	PRINTED	002666 UNITED CHEMICAL & SUPPLY	312.89			
335040	07/28/2016	PRINTED	002686 QS/1 DATA SYSTEMS	2,831.75			
335041	07/28/2016	PRINTED	002686 INTEGRAL SOLUTIONS GROUP	323.83			
335042	07/28/2016	PRINTED	002695 BRIAN O'KELLEY	50.00			
335043	07/28/2016	PRINTED	002744 WW WILLIAMS	214.23			
335044	07/28/2016	PRINTED	002783 BETHLEHEM ROANOKE WATER D	1,690.64			
335045	07/28/2016	PRINTED	002784 SC SUMMARY COURT JUDGES A	690.00			
335046	07/28/2016	PRINTED	002981 SC LAW ENFORCEMENT DIVISI	25.00			
335047	07/28/2016	PRINTED	003420 DURHAM'S CONVENIENCE MART	145.75			
335048	07/28/2016	PRINTED	003445 FLORENCE CONCRETE PRODUCT	3,434.70			
335049	07/28/2016	PRINTED	003532 SCHOOL DISTRICT OF PICKEN	616,941.07			
335050	07/28/2016	PRINTED	003751 CHARTER COMMUNICATIONS	105.67			
335051	07/28/2016	PRINTED	003751 CHARTER COMMUNICATIONS	111.28			
335052	07/28/2016	PRINTED	003751 CHARTER COMMUNICATIONS	137.99			
335053	07/28/2016	PRINTED	004331 COFFEE BREAK SERVICE	61.96			
335054	07/28/2016	PRINTED	004563 ZOLL MEDICAL CORPORATION	2,070.45			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
335055	07/28/2016	PRINTED	004801 AUS CENTRAL LOCKBOX	1,455.69			
335056	07/28/2016	PRINTED	005681 PATHOLOGY ASSOCIATES OF G	5,900.00			
335057	07/28/2016	PRINTED	005750 SPRINT	.22			
335058	07/28/2016	PRINTED	006247 AREA CONSTRUCTION SUPPLIE	378.78			
335059	07/28/2016	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	634.65			
335060	07/28/2016	PRINTED	006512 Y M CONSTRUCTION INC	2,130.75			
335061	07/28/2016	PRINTED	007124 CINTAS FAS LOCKBOX 636525	144.36			
335062	07/28/2016	PRINTED	007166 GLENN'S MUFFLER SHOP	545.90			
335063	07/28/2016	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	385.20			
335064	07/28/2016	PRINTED	007937 CHARM-TEX INC	299.50			
335065	07/28/2016	PRINTED	007943 FIRE ANT SPECIALISTS LLC	2,100.00			
335066	07/28/2016	PRINTED	008214 TRANSAXLE LLC	828.58			
335067	07/28/2016	PRINTED	008722 QUADMED INC	631.72			
335068	07/28/2016	PRINTED	009024 THOMAS WADE TOWNES	350.00			
335069	07/28/2016	PRINTED	009262 BATTERIES PLUS BULBS	191.35			
335070	07/28/2016	PRINTED	009270 JUSTIN GREGORY THOMPSON	110.00			
335071	07/28/2016	PRINTED	009288 T & R GRAPHICS	246.80			
335072	07/28/2016	PRINTED	009430 NMS LABS	1,804.00			
335073	07/28/2016	PRINTED	009571 BRENNTAG MID-SOUTH INC	1,063.71			
335074	07/28/2016	PRINTED	009759 SC AERONAUTICS DIVISION	95.75			
335075	07/28/2016	PRINTED	010051 THE PRINT HOUSE LLC	327.42			
335076	07/28/2016	PRINTED	010214 STEVEN G LANGLEY	1,750.00			
335077	07/28/2016	PRINTED	010705 HOWARD INDUSTRIES INC	1,922.83			
335078	07/28/2016	PRINTED	010724 PCSS INC	182.12			
335079	07/28/2016	PRINTED	010729 THE GOODWIN GROUP HOLDING	1,282.29			
335080	07/28/2016	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	1,123.51			
335081	07/28/2016	PRINTED	010830 PEST-TEC LLC	125.00			
335082	07/28/2016	PRINTED	010916 SOFTWAREONE INC	386.11			
335083	07/28/2016	PRINTED	011013 HERITAGE PHARMACY INC	1,540.00			
335084	07/28/2016	PRINTED	011197 STEPHEN SAYLORS	47.14			
335085	07/28/2016	PRINTED	011264 TRANSUNION RISK AND ALTER	25.00			
335086	07/28/2016	PRINTED	011273 DELTA DENTAL OF MO LOCKBO	58,307.79			
335087	07/28/2016	PRINTED	011300 TELECOMMUNICATION SYSTEMS	49,973.00			
335088	07/28/2016	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	787.00			
335089	07/28/2016	PRINTED	011469 TURN KEY ROOFING LLC	9,400.00			
335090	07/28/2016	PRINTED	011478 ASPIRE SALES LLC	149.96			
335091	07/28/2016	PRINTED	011605 VIBRANT MARKETING SOLUTIO	100.00			
335092	07/28/2016	PRINTED	011621 NETWORKFLEET INC	38.11			
335093	07/28/2016	PRINTED	011651 JUSTIN J METCALF	3,500.00			
335094	07/28/2016	PRINTED	011653 USLIFE INS CO NY	13,751.71			
335095	07/28/2016	PRINTED	011672 T HUGHES	1,380.00			
335096	07/28/2016	PRINTED	011693 PHYLLIS PAYNE	350.00			
335097	07/28/2016	PRINTED	011706 AVTEC INC	164,826.35			
335098	07/28/2016	PRINTED	011722 PINNACLE NETWORK SOLUTION	17,871.78			
335099	07/28/2016	PRINTED	011765 DAVIDSONS PROTECTIVE COAT	300.00			
335100	07/28/2016	PRINTED	011767 JENNIE CASSELL	75.00			
335101	07/28/2016	PRINTED	011768 JENNIFER THACKSTON	78.81			
335102	07/28/2016	PRINTED	902458 RICHARD H. OR DANIELLE R.	4,483.36			
335103	07/28/2016	PRINTED	902459 BLACK ELECTRICAL SUPPLY I	86.58			
335104	07/28/2016	PRINTED	902460 ROBERT T. CROWLEY OR SONY	691.89			
335105	07/28/2016	PRINTED	902461 MATTHEW T. STEINMETZ	1,345.32			
335106	07/28/2016	PRINTED	902462 WESLEY JACOB REPOKIS	375.12			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
335107	07/28/2016	PRINTED	902463 JAMES R. OR DEBRA KOVANDA	4,601.07			
335108	07/28/2016	PRINTED	902464 MARY OR PENNY LARK	69.48			
335109	07/28/2016	PRINTED	902465 RONALD D. OR LINDA B. MAD	2,119.13			
335110	07/28/2016	PRINTED	902466 JACKSON OR GAIL MCCOY	4,323.24			
335111	07/28/2016	PRINTED	902467 LINDA TAYLOR TABOR	320.20			
335112	07/28/2016	PRINTED	902468 J. LOUIS OR LINDA L. MCCR	1,704.10			
335113	07/28/2016	PRINTED	902469 RONALD A. MENDEL	2,488.37			
335114	07/28/2016	PRINTED	902470 TED OR ROBIN L. RAY	5,964.35			
335115	07/28/2016	PRINTED	902471 MARK C. OR LORI S. RUSSEL	790.05			
335116	07/28/2016	PRINTED	902472 JEFFREY O. STROBLE OR LEA	6,611.91			
335117	07/28/2016	PRINTED	902473 JAMES D. OR SANDRA Y. SUL	384.29			
335118	07/28/2016	PRINTED	902474 PAUL T. OR KIM C. TRINDER	2,507.38			
335119	07/28/2016	PRINTED	902475 RONALD I. OR KATHERINE A.	5,578.02			
335120	07/28/2016	PRINTED	902476 LYNN FERGUSON	96.92			
335121	07/28/2016	PRINTED	902477 GARRETT AND BARNES INVEST	1,168.16			
335122	07/28/2016	PRINTED	902478 JOHN L. GENTILE	1,142.16			
335123	07/28/2016	PRINTED	902479 HAROLD HAMMOND SR OR KERR	1,065.58			
335124	07/28/2016	PRINTED	902480 WILLIE F. PARKER	412.83			
335125	07/28/2016	PRINTED	902481 BARRY L. GRIFFITH	1,486.66			
335126	07/28/2016	PRINTED	902482 ANDY D. MCCULLOCH	479.34			
335127	07/28/2016	PRINTED	902483 WORTHINGTON HYDE PARTNERS	1,204.05			
335128	07/28/2016	PRINTED	902484 WORTHINGTON HYDE PARTNERS	272.92			
335129	07/28/2016	PRINTED	902485 WORTHINGTON HYDE PARTNERS	272.92			
335130	07/28/2016	PRINTED	902486 WORTHINGTON HYDE PARTNERS	369.24			
335131	07/28/2016	PRINTED	902487 WORTHINGTON HYDE PARTNERS	112.38			
335132	07/28/2016	PRINTED	902488 WORTHINGTON HYDE PARTNERS	112.38			
335133	07/28/2016	PRINTED	902489 WORTHINGTON HYDE PARTNERS	224.76			
335134	07/28/2016	PRINTED	902490 WORTHINGTON HYDE PARTNERS	433.46			
335135	07/28/2016	PRINTED	902491 WORTHINGTON HYDE PARTNERS	995.35			
335136	07/28/2016	PRINTED	902492 WORTHINGTON HYDE PARTNERS	433.46			
335137	07/28/2016	PRINTED	902493 WORTHINGTON HYDE PARTNERS	224.76			
335138	07/28/2016	PRINTED	902494 WORTHINGTON HYDE PARTNERS	545.84			
335139	07/28/2016	PRINTED	902495 WORTHINGTON HYDE PARTNERS	224.76			
335140	07/28/2016	PRINTED	902496 WORTHINGTON HYDE PARTNERS	738.49			
335141	07/28/2016	PRINTED	902497 WORTHINGTON HYDE PARTNERS	706.38			
335142	07/28/2016	PRINTED	902498 WORTHINGTON HYDE PARTNERS	706.38			
335143	07/28/2016	PRINTED	902499 WORTHINGTON HYDE PARTNERS	144.49			
335144	07/28/2016	PRINTED	902500 WORTHINGTON HYDE PARTNERS	545.84			
335145	07/28/2016	PRINTED	902501 WORTHINGTON HYDE PARTNERS	288.97			
335146	07/28/2016	PRINTED	902502 WORTHINGTON HYDE PARTNERS	337.14			
335147	07/28/2016	PRINTED	902503 WORTHINGTON HYDE PARTNERS	545.84			
335148	07/28/2016	PRINTED	902504 WORTHINGTON HYDE PARTNERS	240.81			
335149	07/28/2016	PRINTED	902505 WORTHINGTON HYDE PARTNERS	32.11			
335150	07/28/2016	PRINTED	902506 WORTHINGTON HYDE PARTNERS	706.38			
335151	07/28/2016	PRINTED	902507 WORTHINGTON HYDE PARTNERS	457.54			
335152	07/28/2016	PRINTED	973389 DENISE M Follis	10.00			
335153	07/28/2016	PRINTED	973390 LAURA A Kinard	10.00			
335154	07/28/2016	PRINTED	973391 NICOLE M Molloseau	10.00			
335155	07/28/2016	PRINTED	973392 MARY E Pollard	10.00			
335156	07/28/2016	PRINTED	973393 SHEENA L Tensley	10.00			
335157	07/28/2016	PRINTED	973394 MEGAN E Weaver	10.00			
335158	07/28/2016	PRINTED	973395 LYNN D Marti	10.00			





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335159	07/28/2016	PRINTED	973396 SARAH E Williams	10.00			
335160	07/28/2016	PRINTED	973397 ANN E Black	10.00			
335161	07/28/2016	PRINTED	973398 GREGORY C Day	10.00			
335162	07/28/2016	PRINTED	973399 BRITTANY L Farrior	10.00			
335163	07/28/2016	PRINTED	973400 CHARLES M Ferguson	10.00			
335164	07/28/2016	PRINTED	973401 JOEY L Finley	10.00			
335165	07/28/2016	PRINTED	973402 STEVE V Mcknight	10.00			
335166	07/28/2016	PRINTED	973403 SCOTT D Pinkham	10.00			
335167	07/28/2016	PRINTED	973404 CHAN L Robertson	10.00			
335168	07/28/2016	PRINTED	973405 MICHAEL D Ruff	10.00			
335169	07/28/2016	PRINTED	973406 KAYLA S Thomas	10.00			
335170	07/28/2016	PRINTED	973407 CAMERON B Ward	10.00			
335171	07/28/2016	PRINTED	973408 KENNETH W Whitmire	10.00			
335172	07/28/2016	PRINTED	973409 MELISSA R Carver	10.00			
335173	07/28/2016	PRINTED	973410 GAIL M King	10.00			
335174	07/28/2016	PRINTED	973411 JANET M Metcalf	10.00			
335175	07/28/2016	PRINTED	973412 VICKIE A West	10.00			
335176	07/28/2016	PRINTED	973413 ELAINE J Huff	10.00			
335177	07/28/2016	PRINTED	973414 EDWARD G Meade	10.00			
335178	07/28/2016	PRINTED	973415 VICKIE D Meinders	10.00			
335179	07/28/2016	PRINTED	973416 TASHA M Seymore	10.00			
335180	07/28/2016	PRINTED	973417 PAMELA F Aiken	10.00			
335181	07/28/2016	PRINTED	973418 SCOTT M Cantrell	10.00			
335182	07/28/2016	PRINTED	973419 MICHAEL T Edwards	10.00			
335183	07/28/2016	PRINTED	973420 LISA B Norris	10.00			
335184	07/28/2016	PRINTED	973421 SHUMAN L O'shea	10.00			
335185	07/28/2016	PRINTED	973422 RANDALL R Oneal	10.00			
335186	07/28/2016	PRINTED	973423 GAIL C Porter	10.00			
335187	07/28/2016	PRINTED	973424 VIRGINIA L Porter	10.00			
335188	07/28/2016	PRINTED	973425 MARY A Stewart	10.00			
335189	07/28/2016	PRINTED	973426 CATHERINE A Stone	10.00			
335190	07/28/2016	PRINTED	973427 ROGER W Wilson	10.00			
335191	07/28/2016	PRINTED	973428 MARGARET L Stoll	10.00			
335192	07/28/2016	PRINTED	973429 KAREN M Hughes	10.00			
335193	07/28/2016	PRINTED	973430 DONNA D Bullock	12.00			
335194	07/28/2016	PRINTED	973431 RANDY L Gibbs	12.00			
335195	07/28/2016	PRINTED	973432 JUNE G Anders	12.00			
335196	07/28/2016	PRINTED	973433 MARGARET A Bolding	12.00			
335197	07/28/2016	PRINTED	973434 JANICE S Looper	12.00			
335198	07/28/2016	PRINTED	973435 STACIE D Mazell	12.00			
335199	07/28/2016	PRINTED	973436 JAMES D Moody	12.00			
335200	07/28/2016	PRINTED	973437 ILEEN R Aiken	12.00			
335201	07/28/2016	PRINTED	973438 TERESA L Whitlock	12.00			
335202	07/28/2016	PRINTED	973439 HARRY L Varn	12.00			
335203	07/28/2016	PRINTED	973440 BRIAN D Wood	12.00			
335204	07/28/2016	PRINTED	973441 MELANIE B Davis	12.00			
335205	07/28/2016	PRINTED	973442 JANET M Hall	12.00			
335206	07/28/2016	PRINTED	973443 JAMES E Lusk Jr.	12.00			
335207	07/28/2016	PRINTED	973444 HEATHER N O'neal	12.00			
335208	07/28/2016	PRINTED	973445 R Jason Hemphill	12.00			
258 CHECKS				CASH ACCOUNT TOTAL	2,532,046.69		.00



# County of Pickens, South Carolina

07/28/2016 08:56  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

P 6  
apchkrcn

UNCLEARED

CLEARED

258 CHECKS

FINAL TOTAL

2,532,046.69

.00

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