



# County of Pickens, South Carolina

10/13/2016 09:32  
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
19280	10/13/2016	EFT	000042 CITY OF EASLEY	55,249.43			
19281	10/13/2016	EFT	000076 GREENVILLE OFFICE SUPPLY	1,575.21			
19282	10/13/2016	EFT	000088 TOWN OF CENTRAL	6,032.37			
19283	10/13/2016	EFT	000115 BATTERY SPECIALISTS INC	1,657.29			
19284	10/13/2016	EFT	000152 BAKER & TAYLOR	129.10			
19285	10/13/2016	EFT	000178 BOB BARKER COMPANY INC	111.85			
19286	10/13/2016	EFT	000242 COMMUNICATION SERVICE CEN	745.53			
19287	10/13/2016	EFT	000359 AIRGAS INC	89.70			
19288	10/13/2016	EFT	000382 NU-LIFE ENVIRONMENTAL INC	269.88			
19289	10/13/2016	EFT	000431 LINDSAY OIL COMPANY/PICKE	9,246.89			
19290	10/13/2016	EFT	000508 SUPERIOR PARTS INC	433.81			
19291	10/13/2016	EFT	000773 JAMES A LANGSTON DVM	70.00			
19292	10/13/2016	EFT	000847 US FOODS INC	20,413.26			
19293	10/13/2016	EFT	000926 EASTERN AVIATION FUELS IN	14,388.12			
19294	10/13/2016	EFT	001123 LIBERTY WATER & SEWER DEP	676.25			
19295	10/13/2016	EFT	001429 CITY OF LIBERTY	12,255.61			
19296	10/13/2016	EFT	001430 JOSEPH T RYERSON & SON IN	340.33			
19297	10/13/2016	EFT	001473 TRANE	150.38			
19298	10/13/2016	EFT	004701 HULSEY MCCORMICK & WALLAC	3,460.00			
19299	10/13/2016	EFT	004772 GEORGES CREEK	362.89			
19300	10/13/2016	EFT	005408 S&W HEALTHCARE CORPORATIO	751.68			
19301	10/13/2016	EFT	005855 STURGIS WEB SERVICES	3,549.00			
19302	10/13/2016	EFT	009897 MAU WORKFORCE SOLUTIONS	3,321.36			
19303	10/13/2016	EFT	010748 ENCORE TECHNOLOGY GROUP	2,669.44			
19304	10/13/2016	EFT	011088 MSS SOLUTIONS LLC	1,775.01			
19305	10/13/2016	EFT	011293 FLORES & ASSOCIATES LLC	5,580.81			
19306	10/13/2016	EFT	011437 CAROL ANDERSON	867.77			
19307	10/13/2016	EFT	011533 DMA INTERIOR SYSTEMS LLC	1,038.00			
19308	10/13/2016	EFT	011567 GEORGIA TIME RECORDER CO	17.95			
336850	10/13/2016	PRINTED	000001 PICKENS COUNTY SOLICITORS	12.50			
336851	10/13/2016	PRINTED	000020 NAPA AUTO PARTS OF GREENV	33.15			
336852	10/13/2016	PRINTED	000089 DUKE ENERGY CORPORATION	892.79			
336853	10/13/2016	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	60,277.62			
336854	10/13/2016	PRINTED	000095 CANNON MEMORIAL HOSPITAL	572.75			
336855	10/13/2016	PRINTED	000097 PICKENS DENTAL ASSOC PA	890.00			
336856	10/13/2016	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	490.02			
336857	10/13/2016	PRINTED	000132 THE GREENVILLE NEWS/DUAL	10.24			
336858	10/13/2016	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	1,864.47			
336859	10/13/2016	PRINTED	000155 BIVENS HARDWARE	4.43			
336860	10/13/2016	PRINTED	000157 BLANCHARD MACHINERY CO	23.45			
336861	10/13/2016	PRINTED	000199 GREATER EASLEY CHAMBER OF	1,295.00			
336862	10/13/2016	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	3,380.50			
336863	10/13/2016	PRINTED	000235 HENRY SCHEIN INC	206.71			
336864	10/13/2016	PRINTED	000292 HIOTT PRINTING COMPANY	535.00			
336865	10/13/2016	PRINTED	000296 LAERDAL MEDICAL CORPORATI	705.43			
336866	10/13/2016	PRINTED	000347 MARION DAVIS INC	1,588.31			
336867	10/13/2016	PRINTED	000369 MOTOROLA SOLUTIONS INC	453.15			
336868	10/13/2016	PRINTED	000458 SHERWIN WILLIAMS COMPANY	225.94			
336869	10/13/2016	PRINTED	000521 STEGALLS TRANS SPECIALIST	856.00			
336870	10/13/2016	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	29,576.50			
336871	10/13/2016	PRINTED	000586 THE LIBRARY CORPORATION	3,540.00			
336872	10/13/2016	PRINTED	000596 SC DEPT OF NATURAL RESOUR	500.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
336873	10/13/2016	PRINTED	000614 SC DHEC BUREAU OF FINANCI	50.00			
336874	10/13/2016	PRINTED	000619 WAL-MART STORE #01-3191	250.00			
336875	10/13/2016	PRINTED	000624 SC RETIREMENT SYSTEM	280.77			
336876	10/13/2016	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	33.37			
336877	10/13/2016	PRINTED	000644 CITY OF PICKENS	7,569.38			
336878	10/13/2016	PRINTED	000743 TROPHIES UNLIMITED	94.04			
336879	10/13/2016	PRINTED	000771 THOMSON REUTERS - WEST	586.16			
336880	10/13/2016	PRINTED	000911 CHERRY BEKAERT LLP	11,000.00			
336881	10/13/2016	PRINTED	001024 CLEMSON UNIVERSITY	140.00			
336882	10/13/2016	PRINTED	001121 CLINE HOSE & HYDRAULICS L	59.88			
336883	10/13/2016	PRINTED	001175 ACOG	870.00			
336884	10/13/2016	PRINTED	001182 DUNN & SONS INC	120.00			
336885	10/13/2016	PRINTED	001203 LANDSCAPERS SUPPLY INC	574.32			
336886	10/13/2016	PRINTED	001227 GREENVILLE COUNTY SOLID W	56,455.49			
336887	10/13/2016	PRINTED	001256 WILSON GAS SERVICE	84.44			
336888	10/13/2016	PRINTED	001296 COMMISSION ON INDIGENT DE	3,235.24			
336889	10/13/2016	PRINTED	001408 CITY OF CLEMSON	60,446.13			
336890	10/13/2016	PRINTED	001519 AT&T	33.66			
336891	10/13/2016	PRINTED	001519 AT&T	201.99			
336892	10/13/2016	PRINTED	001519 AT&T	2,604.96			
336893	10/13/2016	PRINTED	001539 FROEHLING & ROBERTSON	1,479.25			
336894	10/13/2016	PRINTED	001693 INGLES MARKETS INC #253	77.37			
336895	10/13/2016	PRINTED	001748 LAWMEN'S SAFETY SUPPLY IN	25.95			
336896	10/13/2016	PRINTED	001766 TRI-COUNTY ACE	803.83			
336897	10/13/2016	PRINTED	001918 BLUETARP FINANCIAL INC	680.90			
336898	10/13/2016	PRINTED	001936 CAROLINA SOFTWARE	200.00			
336899	10/13/2016	PRINTED	002184 STATE OF SOUTH CAROLINA	20.00			
336900	10/13/2016	PRINTED	002214 SC PRIMA	35.00			
336901	10/13/2016	PRINTED	002363 TOWN OF NORRIS	1,730.56			
336902	10/13/2016	PRINTED	002530 DIRECT DEPOSIT	7,321.48			
336903	10/13/2016	PRINTED	002666 UNITED CHEMICAL & SUPPLY	61.11			
336904	10/13/2016	PRINTED	002676 PILGRIM-PHILLIPS APPRAISA	850.00			
336905	10/13/2016	PRINTED	002741 OCLC INC	43.90			
336906	10/13/2016	PRINTED	002775 SHI CORP	1,975.01			
336907	10/13/2016	PRINTED	002928 PICKENS FAMILY COURT	168.00			
336908	10/13/2016	PRINTED	003168 CAMPBELL INC	474.15			
336909	10/13/2016	PRINTED	003251 SC FIRE MARSHALS ASSOCIAT	400.00			
336910	10/13/2016	PRINTED	003337 CENTRAL EQUIPMENT COMPANY	1,000.23			
336911	10/13/2016	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	21,148.95			
336912	10/13/2016	PRINTED	003654 LITTLE BISTRO	192.11			
336913	10/13/2016	PRINTED	003802 SOURCE LINK	9,295.32			
336914	10/13/2016	PRINTED	003865 SETCO	2,287.15			
336915	10/13/2016	PRINTED	004163 K & K CHEMICAL	268.10			
336916	10/13/2016	PRINTED	004321 PICKENS COUNTY YMCA	1,464.00			
336917	10/13/2016	PRINTED	004554 STEVE'S AUTO SERVICE	400.00			
336918	10/13/2016	PRINTED	004801 AUS CENTRAL LOCKBOX	1,237.43			
336919	10/13/2016	PRINTED	005016 CREDIT BUREAU OF OCONEE C	8.00			
336920	10/13/2016	PRINTED	005911 MYERS TIRE - CHARLOTTE #1	361.39			
336921	10/13/2016	PRINTED	005955 COLUSSUS INC	6,599.09			
336922	10/13/2016	PRINTED	005974 SPARTANBURG DODGE	558.82			
336923	10/13/2016	PRINTED	006048 ANDY HASKETT	58.85			
336924	10/13/2016	PRINTED	006202 BEHAVIORAL HEALTH SERVICE	1,100.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
336925	10/13/2016	PRINTED	006285 AAA GRAPHICS	250.00			
336926	10/13/2016	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	117.18			
336927	10/13/2016	PRINTED	006488 R & R ELECTRONICS INC	165.00			
336928	10/13/2016	PRINTED	006768 DESIGN LAB INC	1,054.83			
336929	10/13/2016	PRINTED	006996 SNIDER FLEET SOLUTIONS	8,961.68			
336930	10/13/2016	PRINTED	007010 CINTAS CORPORATION	87.48			
336931	10/13/2016	PRINTED	007068 DELL MARKETING LP	9,089.58			
336932	10/13/2016	PRINTED	007124 CINTAS FAS LOCKBOX 636525	127.00			
336933	10/13/2016	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	358.78			
336934	10/13/2016	PRINTED	007232 LANGUAGE LINE SERVICES	121.24			
336935	10/13/2016	PRINTED	007294 MEARES AUCTIONS INC	600.00			
336936	10/13/2016	PRINTED	007442 NEOPOST USA INC	486.75			
336937	10/13/2016	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	11,577.01			
336938	10/13/2016	PRINTED	007908 LASER PRINT PLUS INC	53.50			
336939	10/13/2016	PRINTED	008323 PICKENS COUNTY COURIER	3,762.00			
336940	10/13/2016	PRINTED	008380 JEFFREY D ABERCROMBIE	300.00			
336941	10/13/2016	PRINTED	008866 LIVINGSTON MICROGRAPHICS	3,749.92			
336942	10/13/2016	PRINTED	008957 CLEAR WATER MARINE	300.00			
336943	10/13/2016	PRINTED	009024 THOMAS WADE TOWNES	350.00			
336944	10/13/2016	PRINTED	009241 CAROLINA DOCK INC	331.14			
336945	10/13/2016	PRINTED	009504 WELLS FARGO BANK, NA	4,780.00			
336946	10/13/2016	PRINTED	009504 GREAT-WEST LIFE & ANNUITY	43.36			
336947	10/13/2016	PRINTED	009707 CLIFFS CLUB SERVICES LLC	348.33			
336948	10/13/2016	PRINTED	010089 CAROL BOZARTH	29.28			
336949	10/13/2016	PRINTED	010318 MERCHANTS CREDIT BUREAU I	92.45			
336950	10/13/2016	PRINTED	010513 PASHRM	31.26			
336951	10/13/2016	PRINTED	010575 ALLIANCE CONSULTING ENGIN	2,000.00			
336952	10/13/2016	PRINTED	010578 KEY RISK INSURANCE CO	2,028.00			
336953	10/13/2016	PRINTED	010588 REPORTING SYSTEMS INC	1,378.16			
336954	10/13/2016	PRINTED	010729 THE GOODWIN GROUP HOLDING	4,323.75			
336955	10/13/2016	PRINTED	010731 DIRECTV	157.91			
336956	10/13/2016	PRINTED	010747 SOUTH SHORE MEDIA	995.00			
336957	10/13/2016	PRINTED	010754 KIMBALL MIDWEST	240.97			
336958	10/13/2016	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	99.94			
336959	10/13/2016	PRINTED	010848 PINNACLE TRAILER SALES IN	3,638.26			
336960	10/13/2016	PRINTED	010867 MICRO DISTRIBUTING II LTD	279.46			
336961	10/13/2016	PRINTED	010916 SOFTWAREONE INC	12,393.18			
336962	10/13/2016	PRINTED	011097 SOUTHERN HEALTH PARTNERS	18,024.93			
336963	10/13/2016	PRINTED	011106 THE PERKINSON COMPANY INC	805.00			
336964	10/13/2016	PRINTED	011128 PASCDU	69.04			
336965	10/13/2016	PRINTED	011181 ROBERT BIRKE	359.50			
336966	10/13/2016	PRINTED	011235 RESCUE NORTH CAROLINA LLC	800.00			
336967	10/13/2016	PRINTED	011245 CANVAS SOLUTIONS INC	462.00			
336968	10/13/2016	PRINTED	011256 THE ARTINA GROUP INC	257.61			
336969	10/13/2016	PRINTED	011333 ENVIRONMENTAL MANAGEMENT	890.00			
336970	10/13/2016	PRINTED	011379 DIAMOND COMIC DISTRIBUTOR	42.65			
336971	10/13/2016	PRINTED	011390 RICHLAND COUNTY FAMILY CO	247.80			
336972	10/13/2016	PRINTED	011465 FOR THE RECORD LTD	1,068.00			
336973	10/13/2016	PRINTED	011481 REGGIE'S BODY & PAINT SHO	2,869.12			
336974	10/13/2016	PRINTED	011591 OOLENOY WATERSHED	172.31			
336975	10/13/2016	PRINTED	011619 HOWARD D VAN VALKENBURGH	48.00			
336976	10/13/2016	PRINTED	011635 TEXAS GUARANTEED STUDENT	122.62			



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336977	10/13/2016	PRINTED	011637 POLIAKOFF & ASSOCIATES PA	7,556.00			
336978	10/13/2016	PRINTED	011720 MOSELEY ARCHITECTS PC	399,000.00			
336979	10/13/2016	PRINTED	011747 UNITED REFRIGERATION INC	470.12			
336980	10/13/2016	PRINTED	011772 RANDY RUSSELL	32.00			
336981	10/13/2016	PRINTED	011780 APPLE INC	159.43			
336982	10/13/2016	PRINTED	011810 HEIDI'S LLC	80.95			
336983	10/13/2016	PRINTED	011818 THOMAS K NIX	492.20			
336984	10/13/2016	PRINTED	011819 WILLIAM P ALEXANDER JR	1,021.00			
336985	10/13/2016	PRINTED	011822 GREENVILLE REFRIGERATION	283.96			
336986	10/13/2016	PRINTED	011823 BRANDON DRISCOLL	438.88			
336987	10/13/2016	PRINTED	902637 SUNSHINE STATE CERTIFICAT	71,747.27			
336988	10/13/2016	PRINTED	902638 LANCE COLLINS	7,280.00			
336989	10/13/2016	PRINTED	902639 RAMON ARRENDONDO- BACA	336.00			
336990	10/13/2016	PRINTED	902640 SUNSHINE STATE CERTIFICAT	39,016.94			
336991	10/13/2016	PRINTED	902641 TONY BROWN	2,240.00			
336992	10/13/2016	PRINTED	902642 EQUITY TRUST CO. FBO CHRI	1,456.00			
336993	10/13/2016	PRINTED	902643 KIM OR JASON MUCHOW	2,800.00			
336994	10/13/2016	PRINTED	902644 JOHNNY DODGENS	1,120.00			
336995	10/13/2016	PRINTED	902645 AMERICAN IRA LLC FBO CHAD	4,480.00			
336996	10/13/2016	PRINTED	902646 LEROY K. WILLIAMSON, JR	736.57			
336997	10/13/2016	PRINTED	902647 THOMAS CRUMPTON	2,240.00			
336998	10/13/2016	PRINTED	902648 SHILOH INVESTMENT GROUP,	896.00			
336999	10/13/2016	PRINTED	902649 LANCE COLLINS	4,480.00			
337000	10/13/2016	PRINTED	902650 RAMON ARRENDONDO- BACA	784.00			
337001	10/13/2016	PRINTED	902651 MARTY A. REECE	1,344.00			
337002	10/13/2016	PRINTED	902652 FNA SC, LLC	62,685.09			
337003	10/13/2016	PRINTED	902653 MTAG AS CUST ATCF, II SC	28,144.31			
337004	10/13/2016	PRINTED	902654 DANIEL K. HAFER	672.78			
337005	10/13/2016	PRINTED	902655 TP LOOPER	2,942.85			
337006	10/13/2016	PRINTED	902656 H EDWARD MERCER LLC	2,800.00			
337007	10/13/2016	PRINTED	902657 PROPERTY NETWORK	336.00			
337008	10/13/2016	PRINTED	902658 FNA SC, LLC	41,298.60			
337009	10/13/2016	PRINTED	902659 GERALD D. & YVONNE E. SHE	886.13			
337010	10/13/2016	PRINTED	902660 EQUITY TRUST CO. FBO CHRI	672.00			
337011	10/13/2016	PRINTED	902661 CHARLES HENDRIX & CLAIRE	1,109.61			
337012	10/13/2016	PRINTED	902662 CHARLES HENDRIX & CLAIRE	1,109.61			
337013	10/13/2016	PRINTED	902663 TONY BROWN	5,600.00			
337014	10/13/2016	PRINTED	902664 LANCE COLLINS	7,997.42			
337015	10/13/2016	PRINTED	902665 PROPERTY NETWORK	1,792.00			
337016	10/13/2016	PRINTED	902666 JOHNATHON R. ELROD	6,160.00			
337017	10/13/2016	PRINTED	902667 JOHNNY DODGENS	4,480.00			
337018	10/13/2016	PRINTED	902668 TONY BROWN	6,160.00			
337019	10/13/2016	PRINTED	902669 TIGER SOLUTIONS, LLC	1,904.00			
337020	10/13/2016	PRINTED	902670 JOHNATHON R. ELROD	6,198.13			
337021	10/13/2016	PRINTED	902671 PROPERTY NETWORK	1,792.00			
337022	10/13/2016	PRINTED	902672 VC LAND OF SIMPSONVILLE,	1,008.00			
337023	10/13/2016	PRINTED	902673 TERRA TENENS, LLC	5,701.95			
337024	10/13/2016	PRINTED	902674 TONY BROWN	8,276.34			
337025	10/13/2016	PRINTED	902675 LANCE COLLINS	15,282.02			
337026	10/13/2016	PRINTED	902676 FNA SC, LLC	25,814.76			
337027	10/13/2016	PRINTED	902677 RICK SPENCER	4,480.00			
337028	10/13/2016	PRINTED	902678 VC LAND OF SIMPSONVILLE,	1,120.00			



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337029	10/13/2016	PRINTED	902679 LEROY K. WILLIAMSON, JR	784.00			
337030	10/13/2016	PRINTED	902680 NARESH C. JAIN	3,108.25			
337031	10/13/2016	PRINTED	902681 JAMES M. CHRISTOPHER	5,581.37			
337032	10/13/2016	PRINTED	902682 MTAG AS CUST ATCF, II SC	31,728.06			
337033	10/13/2016	PRINTED	902683 NEBRASKA ALLIANCE REALTY	49,047.51			
337034	10/13/2016	PRINTED	902684 RANDY EVITT	1,120.00			
337035	10/13/2016	PRINTED	902685 PROPERTY NETWORK	784.00			
337036	10/13/2016	PRINTED	902686 TERRA TENENS, LLC	3,360.00			
337037	10/13/2016	PRINTED	902687 WAYNE O. LOOPER	1,609.89			
337038	10/13/2016	PRINTED	902688 SHILOH INVESTMENT GROUP,	4,480.00			
337039	10/13/2016	PRINTED	902689 JOHNNY DODGENS	1,680.00			
337040	10/13/2016	PRINTED	902690 OCONEE FEDERAL	2,049.08			
337041	10/13/2016	PRINTED	902691 MATTHEW SCOTT GARNER	229.31			
337042	10/13/2016	PRINTED	902692 PAULINE B. STOWE	1,029.27			
337043	10/13/2016	PRINTED	902693 MICHAEL SHEDD	1,427.15			
337044	10/13/2016	PRINTED	902694 MICHAEL SHEDD	1,425.28			
337045	10/13/2016	PRINTED	902695 MICHAEL ALAN OR SANDRA D	309.40			
337046	10/13/2016	PRINTED	902696 MARV R CAGLE	241.70			
337047	10/13/2016	PRINTED	902697 FRANCISCO OR AIDA CARDOVA	200.60			
337048	10/13/2016	PRINTED	902698 VICKIE A DURHAM	108.11			
337049	10/13/2016	PRINTED	902699 JUSTIN CHARLES LORING OR	25.06			
337050	10/13/2016	PRINTED	902700 METROCON, INC	11,104.23			
337051	10/13/2016	PRINTED	902701 JAMES P OR JEAN L NICKLES	199.40			
337052	10/13/2016	PRINTED	902702 HANNA L RAMEY	199.40			
337053	10/13/2016	PRINTED	902703 ELAYNE HERRING	4,000.00			
337054	10/13/2016	PRINTED	902704 PATRICK C. FAHEY, III	500.00			
337055	10/13/2016	PRINTED	902705 NEBRASKA ALLIANCE REALTY	24,000.00			
337056	10/13/2016	PRINTED	902706 MTAG AS CUST FOR CAZ CREE	1,000.00			
337057	10/13/2016	PRINTED	902707 SHILOH INVESTMENT GROUP,	12,000.00			
337058	10/13/2016	PRINTED	902708 VC LAND OF SIMPSONVILLE,	9,300.00			
337059	10/13/2016	PRINTED	902709 ELAYNE HERRING	6,000.00			
337060	10/13/2016	PRINTED	902710 JOEL C. GALLOWAY	1,200.00			
337061	10/13/2016	PRINTED	902711 H EDWARD MERCER, LLC	2,000.00			
337062	10/13/2016	PRINTED	902712 H EDWARD MERCER, LLC	1,400.00			
337063	10/13/2016	PRINTED	902713 TONYA MCREYNOLDS	600.00			
337064	10/13/2016	PRINTED	902714 RHONDA HERD	475.00			
337065	10/13/2016	PRINTED	902715 TONY DEAN BROWN	24,000.00			
337066	10/13/2016	PRINTED	902716 RICK SPENCER	2,700.00			
337067	10/13/2016	PRINTED	902717 BRANDON YOUNGBLOOD	4,000.00			
337068	10/13/2016	PRINTED	902718 NEBRASKA ALLIANCE REALTY	24,000.00			
337069	10/13/2016	PRINTED	902719 KATHLEEN CAMPBELL	7,000.00			
337070	10/13/2016	PRINTED	902720 PHREAK PRODUCTIONS, INC	6,500.00			
337071	10/13/2016	PRINTED	902721 VC LAND OF SIMPSONVILLE,	2,700.00			
337072	10/13/2016	PRINTED	902722 ANDREW WARREN	4,500.00			
337073	10/13/2016	PRINTED	902723 TONYA MCREYNOLDS	1,500.00			
337074	10/13/2016	PRINTED	902724 LEROY WILLIAMSON, JR.	1,700.00			
337075	10/13/2016	PRINTED	902725 WAYNE O LOOPER	7,500.00			
337076	10/13/2016	PRINTED	902726 HARVESTWEN, LLC	11,000.00			
256 CHECKS							
CASH ACCOUNT TOTAL				1,641,440.63			.00



# County of Pickens, South Carolina

10/13/2016 09:32  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

256 CHECKS

FINAL TOTAL

1,641,440.63

.00

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