



County of Pickens, South Carolina

11/17/2016 09:00
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 1
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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
19386	11/17/2016	EFT	000042 CITY OF EASLEY	184,457.76			
19387	11/17/2016	EFT	000067 THERMO FISHER SCIENTIFIC	361.98			
19388	11/17/2016	EFT	000076 GREENVILLE OFFICE SUPPLY	5,591.96			
19389	11/17/2016	EFT	000088 TOWN OF CENTRAL	15,721.97			
19390	11/17/2016	EFT	000115 BATTERY SPECIALISTS INC	309.95			
19391	11/17/2016	EFT	000133 GREENVILLE FENCE SALES IN	2,564.00			
19392	11/17/2016	EFT	000135 W W GRAINGER INC	23.73			
19393	11/17/2016	EFT	000152 BAKER & TAYLOR	149.52			
19394	11/17/2016	EFT	000175 BLACK ELECTRICAL SUPPLY I	268.81			
19395	11/17/2016	EFT	000178 BOB BARKER COMPANY INC	2,061.48			
19396	11/17/2016	EFT	000242 COMMUNICATION SERVICE CEN	180.00			
19397	11/17/2016	EFT	000252 DEMCO INC	465.17			
19398	11/17/2016	EFT	000359 AIRGAS INC	141.88			
19399	11/17/2016	EFT	000508 SUPERIOR PARTS INC	106.61			
19400	11/17/2016	EFT	001429 CITY OF LIBERTY	19,816.92			
19401	11/17/2016	EFT	002476 USA BLUEBOOK	191.53			
19402	11/17/2016	EFT	002927 PIERCE MANUFACTURING INC	277,075.00			
19403	11/17/2016	EFT	004692 SEDGEWOOD	128.04			
19404	11/17/2016	EFT	006246 MCMASTER-CARR SUPPLY COMP	190.58			
19405	11/17/2016	EFT	009897 MAU WORKFORCE SOLUTIONS	4,328.21			
19406	11/17/2016	EFT	010668 GRIFFITH REMOVAL LLC	955.00			
19407	11/17/2016	EFT	011088 MSS SOLUTIONS LLC	762.62			
19408	11/17/2016	EFT	011574 CLEGG'S TERMITES & PEST CON	1,691.00			
337681	11/17/2016	PRINTED	000001 COUNTY OF PICKENS	114.87			
337682	11/17/2016	PRINTED	000001 PICKENS COUNTY SOLICITORS	25.00			
337683	11/17/2016	PRINTED	000020 ANDERSON AUTO PARTS	336.00			
337684	11/17/2016	PRINTED	000089 DUKE ENERGY CORPORATION	15,274.00			
337685	11/17/2016	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	53,170.29			
337686	11/17/2016	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	50.00			
337687	11/17/2016	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	1,167.42			
337688	11/17/2016	PRINTED	000157 BLANCHARD MACHINERY CO	3,200.95			
337689	11/17/2016	PRINTED	000204 CASCADE WATER SERVICES	10,812.00			
337690	11/17/2016	PRINTED	000235 HENRY SCHEIN INC	1,007.95			
337691	11/17/2016	PRINTED	000292 HIOTT PRINTING COMPANY	957.65			
337692	11/17/2016	PRINTED	000323 LOWE'S HOME CENTERS (0469	350.00			
337693	11/17/2016	PRINTED	000458 SHERWIN WILLIAMS COMPANY	397.06			
337694	11/17/2016	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	17,480.00			
337695	11/17/2016	PRINTED	000547 US POSTAL SERVICE	1,410.00			
337696	11/17/2016	PRINTED	000596 SC DEPT OF NATURAL RESOUR	500.00			
337697	11/17/2016	PRINTED	000637 INGRAM LIBRARY SERVICES	300.00			
337698	11/17/2016	PRINTED	000644 CITY OF PICKENS	29,267.25			
337699	11/17/2016	PRINTED	000690 CENGAGE LEARNING	24.79			
337700	11/17/2016	PRINTED	000743 TROPHIES UNLIMITED	64.84			
337701	11/17/2016	PRINTED	000770 PICKENS ANIMAL HOSPITAL	258.83			
337702	11/17/2016	PRINTED	000911 CHERRY BEKAERT LLP	29,000.00			
337703	11/17/2016	PRINTED	000982 CAROLINA INTERNATIONAL TR	13,670.45			
337704	11/17/2016	PRINTED	001017 ATCO INTERNATIONAL	345.75			
337705	11/17/2016	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	721.00			
337706	11/17/2016	PRINTED	001175 SC APPALACHIAN COUNCIL OF	3,836.50			
337707	11/17/2016	PRINTED	001182 DUNN & SONS INC	120.00			
337708	11/17/2016	PRINTED	001203 LANDSCAPERS SUPPLY INC	579.77			
337709	11/17/2016	PRINTED	001220 SMITH SURVEYORS INC	200.00			



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P 2
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
337710	11/17/2016	PRINTED	001227 GREENVILLE COUNTY SOLID W	52,967.20			
337711	11/17/2016	PRINTED	001296 COMMISSION ON INDIGENT DE	4,649.76			
337712	11/17/2016	PRINTED	001408 CITY OF CLEMSON	429,763.19			
337713	11/17/2016	PRINTED	001519 AT&T	44.92			
337714	11/17/2016	PRINTED	001519 AT&T	33.66			
337715	11/17/2016	PRINTED	001519 AT&T	359.40			
337716	11/17/2016	PRINTED	001519 AT&T	1,166.16			
337717	11/17/2016	PRINTED	001519 AT&T	1,293.13			
337718	11/17/2016	PRINTED	001519 AT&T	5,338.24			
337719	11/17/2016	PRINTED	001766 TRI-COUNTY ACE	1,295.68			
337720	11/17/2016	PRINTED	001793 J A PIPER ROOFING COMPAN	1,728.00			
337721	11/17/2016	PRINTED	001840 EASLEY BUILDERS SUPPLY IN	209.22			
337722	11/17/2016	PRINTED	001844 SC DEPT OF JUVENILE JUSTI	1,500.00			
337723	11/17/2016	PRINTED	002170 JOHN FOWLER	300.00			
337724	11/17/2016	PRINTED	002344 ETV ENDOWMENT OF SC	60.00			
337725	11/17/2016	PRINTED	002363 TOWN OF NORRIS	1,748.04			
337726	11/17/2016	PRINTED	002523 ENVIRONMENTAL LANDSCAPING	1,000.42			
337727	11/17/2016	PRINTED	002666 UNITED CHEMICAL & SUPPLY	127.65			
337728	11/17/2016	PRINTED	002686 QS/1 DATA SYSTEMS	6,477.16			
337729	11/17/2016	PRINTED	002699 SC CRIMINAL JUSTICE ACADE	25.00			
337730	11/17/2016	PRINTED	002741 OCLC INC	43.90			
337731	11/17/2016	PRINTED	002799 MST CONCRETE PRODUCTS INC	1,038.97			
337732	11/17/2016	PRINTED	003292 GREENVILLE HEALTH SYSTEM	760.00			
337733	11/17/2016	PRINTED	003420 DURHAM'S CONVENIENCE MART	468.83			
337734	11/17/2016	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	18,031.27			
337735	11/17/2016	PRINTED	003654 LITTLE BISTRO	122.08			
337736	11/17/2016	PRINTED	003730 GREAT AMERICAN TRADING PO	197.50			
337737	11/17/2016	PRINTED	003802 SOURCE LINK	969.14			
337738	11/17/2016	PRINTED	003921 GLOCK PROFESSIONAL INC	500.00			
337739	11/17/2016	PRINTED	004163 K & K CHEMICAL	310.00			
337740	11/17/2016	PRINTED	004174 WNCW FM 88.7	527.50			
337741	11/17/2016	PRINTED	004321 PICKENS COUNTY YMCA	1,478.00			
337742	11/17/2016	PRINTED	004563 ZOLL MEDICAL CORPORATION	2,831.22			
337743	11/17/2016	PRINTED	004801 AUS CENTRAL LOCKBOX	924.14			
337744	11/17/2016	PRINTED	004988 WELLS FARGO BANKS	8,400.97			
337745	11/17/2016	PRINTED	005016 CREDIT BUREAU OF OCONEE C	8.00			
337746	11/17/2016	PRINTED	005679 FAMILY PRACTICE ASSOC OF	16.00			
337747	11/17/2016	PRINTED	006202 BEHAVIORAL HEALTH SERVICE	945.00			
337748	11/17/2016	PRINTED	006241 TIGERTOWN GRAPHICS	225.77			
337749	11/17/2016	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	3,428.31			
337750	11/17/2016	PRINTED	006547 BOUND TREE MEDICAL LLC	1,483.99			
337751	11/17/2016	PRINTED	006768 DESIGN LAB INC	773.67			
337752	11/17/2016	PRINTED	007046 APS LEGAL EASE LLC	1,775.00			
337753	11/17/2016	PRINTED	007124 CINTAS FAS LOCKBOX 636525	258.75			
337754	11/17/2016	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	9,389.25			
337755	11/17/2016	PRINTED	007232 LANGUAGE LINE SERVICES	100.10			
337756	11/17/2016	PRINTED	007908 LASER PRINT PLUS INC	3,057.63			
337757	11/17/2016	PRINTED	008275 W F WARE COMPANY INC	1,093.28			
337758	11/17/2016	PRINTED	008380 JEFFREY D ABERCROMBIE	300.00			
337759	11/17/2016	PRINTED	008669 JOEL C GALLOWAY	25.94			
337760	11/17/2016	PRINTED	008722 QUADMED INC	473.80			
337761	11/17/2016	PRINTED	009024 THOMAS WADE TOWNES	170.00			



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P 3
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
337762	11/17/2016	PRINTED	009223 DISH NETWORK	102.84			
337763	11/17/2016	PRINTED	009401 JASON EVANS	59.97			
337764	11/17/2016	PRINTED	009571 BRENNTAG MID-SOUTH INC	19,382.19			
337765	11/17/2016	PRINTED	009769 TRAVELERS	1,911.34			
337766	11/17/2016	PRINTED	010286 FLINT EQUIPMENT CO	230.02			
337767	11/17/2016	PRINTED	010318 MERCHANTS CREDIT BUREAU I	41.48			
337768	11/17/2016	PRINTED	010531 PROAXIS THERAPY SC LLC	400.00			
337769	11/17/2016	PRINTED	010575 ALLIANCE CONSULTING ENGIN	8,500.00			
337770	11/17/2016	PRINTED	010578 KEY RISK INSURANCE CO	1,925.45			
337771	11/17/2016	PRINTED	010711 PERFORMANCE AIR INC	4,445.89			
337772	11/17/2016	PRINTED	010729 THE GOODWIN GROUP HOLDING	608.65			
337773	11/17/2016	PRINTED	010731 DIRECTV	157.91			
337774	11/17/2016	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	103.67			
337775	11/17/2016	PRINTED	010978 TESSCO INCORPORATED	181.13			
337776	11/17/2016	PRINTED	011166 HARRIS LOCAL GOV'T SOLUTI	2,625.00			
337777	11/17/2016	PRINTED	011235 RESCUE NORTH CAROLINA LLC	575.00			
337778	11/17/2016	PRINTED	011264 TRANSUNION RISK AND ALTER	50.00			
337779	11/17/2016	PRINTED	011272 ECO WASTE SERVICES INC	568.49			
337780	11/17/2016	PRINTED	011314 UPSTATE SIGN SOLUTIONS IN	5,362.97			
337781	11/17/2016	PRINTED	011315 ADVANCED CLIMATE CONTROL	3,769.00			
337782	11/17/2016	PRINTED	011333 ENVIRONMENTAL MANAGEMENT	820.00			
337783	11/17/2016	PRINTED	011379 DIAMOND COMIC DISTRIBUTOR	40.70			
337784	11/17/2016	PRINTED	011523 JB SCREEN PRINTING LLC	267.50			
337785	11/17/2016	PRINTED	011537 VALUE LINE PUBLISHING LLC	2,025.00			
337786	11/17/2016	PRINTED	011637 POLIAKOFF & ASSOCIATES PA	3,653.55			
337787	11/17/2016	PRINTED	011653 USLIFE INS CO NY	13,736.72			
337788	11/17/2016	PRINTED	011713 1ST CLASS CONSTRUCTION IN	5,450.00			
337789	11/17/2016	PRINTED	011713 1ST CLASS CONSTRUCTION IN	52,470.60			
337790	11/17/2016	PRINTED	011747 UNITED REFRIGERATION INC	715.50			
337791	11/17/2016	PRINTED	011762 UNITED PARCEL SERVICE INC	601.27			
337792	11/17/2016	PRINTED	011780 APPLE INC	787.52			
337793	11/17/2016	PRINTED	011786 O S PRODUCTIONS	1,500.00			
337794	11/17/2016	PRINTED	011794 JIMMY R ANDERS	800.00			
337795	11/17/2016	PRINTED	011825 READS UNIFORMS INC	221.74			
337796	11/17/2016	PRINTED	011849 HOTWIRE INC	45.81			
337797	11/17/2016	PRINTED	902759 RESERVE 24 PARTNERS LLC	2,013.47			
337798	11/17/2016	PRINTED	902798 JOHN H. AUSTIN	600.13			
337799	11/17/2016	PRINTED	902799 MARTY A. REECE	1,853.76			
337800	11/17/2016	PRINTED	902800 JONATHAN HAGUE COOK	2,004.07			
337801	11/17/2016	PRINTED	902801 MATTHEW SOWLES	701.42			
337802	11/17/2016	PRINTED	902802 TOM SHULER	55,111.81			
337803	11/17/2016	PRINTED	902803 PROPERTY NETWORK	2,004.07			
337804	11/17/2016	PRINTED	902804 MICHAEL HANLON	501.02			
337805	11/17/2016	PRINTED	902805 RAMON ARREDONDO-VACA	501.02			
337806	11/17/2016	PRINTED	902806 JACK SAMARGO	501.02			
337807	11/17/2016	PRINTED	902807 JAMES A. SELTON	9,018.30			
337808	11/17/2016	PRINTED	902808 THOMAS CRUMPTON	2,254.57			
337809	11/17/2016	PRINTED	902809 TONY BROWN	701.42			
337810	11/17/2016	PRINTED	902810 TONY BROWN	701.42			
337811	11/17/2016	PRINTED	902811 TONY BROWN	701.42			
337812	11/17/2016	PRINTED	902812 TONY BROWN	701.42			
337813	11/17/2016	PRINTED	902813 RON PURSER	1,202.44			



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P 4
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337814	11/17/2016	PRINTED	902814 RICK SPENCER	1,102.24			
337815	11/17/2016	PRINTED	902815 PROPERTY NETWORK	801.63			
337816	11/17/2016	PRINTED	902816 JAMIE D THOMAS	2,781.00			
337817	11/17/2016	PRINTED	902817 LEROY WILLIAMSON, JR.	1,545.00			
337818	11/17/2016	PRINTED	902818 ANDREW WARREN	4,223.00			
337819	11/17/2016	PRINTED	902819 PROPERTY NETWORK	721.00			
337820	11/17/2016	PRINTED	902820 H. EDWARD MERCER, LLC	1,545.00			
337821	11/17/2016	PRINTED	902821 NEBRASKA ALLIANCE REALTY	17,510.00			
337822	11/17/2016	PRINTED	902822 JAMIE D THOMAS	2,163.00			
337823	11/17/2016	PRINTED	902823 HIOTT PRINTING CORPORATIO	82.89			
337824	11/17/2016	PRINTED	902824 JAMES T. GALLOWAY	184.27			
337825	11/17/2016	PRINTED	902825 GREG RUSS	1,651.20			
337826	11/17/2016	PRINTED	902826 MARK S OR SARAH H INGERIC	883.62			
337827	11/17/2016	PRINTED	902827 ALTON JUNIOR AND JUSITH E	261.28			
337828	11/17/2016	PRINTED	902828 STEVEN D OR DEBORAH D MAC	309.40			
337829	11/17/2016	PRINTED	902829 DOUGLAS OR GRACE MERRITT	1,404.34			
337830	11/17/2016	PRINTED	902830 GLADYS F OR HORACE JAMES	107.75			
337831	11/17/2016	PRINTED	902831 SYBIL G OR JIMMY J SEVIC	962.81			
337832	11/17/2016	PRINTED	902832 RODNEY S. OR KAREN SMITH	201.75			
337833	11/17/2016	PRINTED	902833 DAVID SPENCER	190.94			
337834	11/17/2016	PRINTED	902834 DAVID SPENCER	76.71			
337835	11/17/2016	PRINTED	902835 DAVID SPENCER	105.30			
337836	11/17/2016	PRINTED	902836 DAVID SPENCER	116.20			
337837	11/17/2016	PRINTED	902837 DAVID SPENCER	177.36			
337838	11/17/2016	PRINTED	902838 DAVID SPENCER	149.11			
337839	11/17/2016	PRINTED	902839 DAVID SPENCER	55.00			
337840	11/17/2016	PRINTED	902840 STEVEN SMITH	3,120.99			
337841	11/17/2016	PRINTED	902841 MARTHA PONDER	1,061.48			
337842	11/17/2016	PRINTED	902842 FRANKLIN BAKER	309.48			
337843	11/17/2016	PRINTED	902843 TRACEY RUMAN	312.62			
337844	11/17/2016	PRINTED	902844 DAVID SPENCER	300.79			
337845	11/17/2016	PRINTED	902845 DAVID SPENCER	232.76			
337846	11/17/2016	PRINTED	902846 DAVID SPENCER	83.51			
337847	11/17/2016	PRINTED	974112 DONNA D Bullock	12.00			
337848	11/17/2016	PRINTED	974113 LAUREL A Whisler	12.00			
337849	11/17/2016	PRINTED	974114 LOU E Durham	12.00			
337850	11/17/2016	PRINTED	974115 RANDY L Gibbs	12.00			
337851	11/17/2016	PRINTED	974116 DAVID A Gray	12.00			
337852	11/17/2016	PRINTED	974117 JANICE S Looper	12.00			
337853	11/17/2016	PRINTED	974118 JAMES D Moody	12.00			
337854	11/17/2016	PRINTED	974119 ILEEN R Aiken	12.00			
337855	11/17/2016	PRINTED	974120 TERESA L Whitlock	12.00			
337856	11/17/2016	PRINTED	974121 BRIAN D Wood	12.00			
337857	11/17/2016	PRINTED	974122 MELANIE B Davis	12.00			
337858	11/17/2016	PRINTED	974123 JANET M Hall	12.00			
337859	11/17/2016	PRINTED	974124 JAMES E Lusk Jr.	12.00			
337860	11/17/2016	PRINTED	974125 HEATHER N O'neal	12.00			
337861	11/17/2016	PRINTED	974126 R Jason Hemphill	12.00			
337862	11/17/2016	PRINTED	974155 NOREENE Billado	17.14			
337863	11/17/2016	PRINTED	974156 GARY O Drummond	13.06			
337864	11/17/2016	PRINTED	974157 RICHARD E Groff	20.20			
337865	11/17/2016	PRINTED	974158 MARION G Rollins JR	15.10			



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337866	11/17/2016	PRINTED	974159 SUSAN L Stokes	18.16			
337867	11/17/2016	PRINTED	974160 SANDRA H Gilstrap	20.20			
337868	11/17/2016	PRINTED	974161 NANCY W Leininger	20.20			
337869	11/17/2016	PRINTED	974162 JULIA Meadows	21.22			
337870	11/17/2016	PRINTED	974163 KRISTEN K Osborne	20.20			
337871	11/17/2016	PRINTED	974164 JAMES C Wood Jr.	20.20			
337872	11/17/2016	PRINTED	974165 LISA A Eickholt	18.16			
337873	11/17/2016	PRINTED	974166 GLENN R Evitt	17.14			
337874	11/17/2016	PRINTED	974167 JEFF M Galloway	15.10			
337875	11/17/2016	PRINTED	974168 BRENDA R Rodgers	25.30			
337876	11/17/2016	PRINTED	974169 JAMES E Aiken	16.12			
337877	11/17/2016	PRINTED	974170 RUSSELL E Collins	19.18			
337878	11/17/2016	PRINTED	974171 WENDY W Finley	15.10			
337879	11/17/2016	PRINTED	974172 MARY M Floyd	15.10			
337880	11/17/2016	PRINTED	974173 LINDSAY L Johnson	25.30			
337881	11/17/2016	PRINTED	974174 KIM A Rusher	19.18			
337882	11/17/2016	PRINTED	974175 KATHLEEN A Busmire	14.08			
337883	11/17/2016	PRINTED	974176 TONYA M Harris	15.10			
337884	11/17/2016	PRINTED	974177 ASHLEY N Hickey	15.10			
337885	11/17/2016	PRINTED	974178 DEBRA L Harris	19.18			
337886	11/17/2016	PRINTED	974179 KIMBERLY A Hendrix	18.16			
337887	11/17/2016	PRINTED	974180 MICHAEL P James	15.61			
337888	11/17/2016	PRINTED	974181 KIMBERLY R Owens	18.16			
337889	11/17/2016	PRINTED	974182 DANIEL R Hofmann Jr.	17.14			
337890	11/17/2016	PRINTED	974183 MICHAEL O Barrett	16.12			
337891	11/17/2016	PRINTED	974184 ELAINE M Cade	40.40			
337892	11/17/2016	PRINTED	974185 DEBORAH A Feiste	21.22			
337893	11/17/2016	PRINTED	974186 DANIEL P Irvine	25.30			
337894	11/17/2016	PRINTED	974187 JANA E Wilbanks	18.16			
337895	11/17/2016	PRINTED	974188 GARY W Cameron	25.30			
337896	11/17/2016	PRINTED	974189 VANDRES C Chambers	19.18			
337897	11/17/2016	PRINTED	974190 MARK A Cortez	17.14			
337898	11/17/2016	PRINTED	974191 PAUL G Darroch Jr.	16.12			
337899	11/17/2016	PRINTED	974192 RONALD E Griffith	50.60			
337900	11/17/2016	PRINTED	974193 ABBY J Muniz	25.30			
337901	11/17/2016	PRINTED	974194 TIFANI A Napoli	25.30			
337902	11/17/2016	PRINTED	974195 JONATHAN M Sheriff	38.36			
337903	11/17/2016	PRINTED	974196 NATHAN C Stewart	14.08			
337904	11/17/2016	PRINTED	974197 DONNA F Turner	17.14			
337905	11/17/2016	PRINTED	974198 SUSAN E Scott	20.20			
337906	11/17/2016	PRINTED	974199 JEREMY A Cooper	17.14			
337907	11/17/2016	PRINTED	974200 CLYDE E Durham	36.32			
337908	11/17/2016	PRINTED	974201 TIFFANY N Lusk	13.06			
337909	11/17/2016	PRINTED	974202 LYNDIA G Alexander	15.10			
337910	11/17/2016	PRINTED	974203 JAMES C Clark	44.48			
337911	11/17/2016	PRINTED	974204 LISA G Gilstrap	15.10			
337912	11/17/2016	PRINTED	974205 ELIZABETH J Hartnett	40.40			
337913	11/17/2016	PRINTED	974206 BEVINGTON U James	38.36			
337914	11/17/2016	PRINTED	974207 JENNIFER A Smith	17.14			
337915	11/17/2016	PRINTED	974208 JESSICA E Bolding	18.16			
337916	11/17/2016	PRINTED	974209 DAVID M Garrett	20.20			
337917	11/17/2016	PRINTED	974210 LEWANN T Heaton	19.18			



County of Pickens, South Carolina

11/17/2016 09:00
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 6
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
337918	11/17/2016	PRINTED	974211 JERRY D Mosley	35.50			
			261 CHECKS				
			CASH ACCOUNT TOTAL	1,533,748.00	.00		



County of Pickens, South Carolina

11/17/2016 09:00
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 7
apchkrcn

UNCLEARED

CLEARED

261 CHECKS

FINAL TOTAL

1,533,748.00

.00

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