



County of Pickens, South Carolina

03/03/2016 14:45
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Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
331138	03/03/2016	PRINTED	004715 SPIRIT COMMUNICATIONS	80.79			
331139	03/03/2016	PRINTED	901205 ADELAIDA CASTRO	300.00			
331140	03/03/2016	PRINTED	901206 ALBERT THOMAS BEELOW	300.00			
331141	03/03/2016	PRINTED	901207 ALETA H ROBINSON	180.00			
331142	03/03/2016	PRINTED	901208 ALFRED MATHIASSEN JR.	300.00			
331143	03/03/2016	PRINTED	901209 ALLISON DICKARD	180.00			
331144	03/03/2016	PRINTED	901210 ALYSSA M REVELS	180.00			
331145	03/03/2016	PRINTED	901211 AMANDA G COOPER	180.00			
331146	03/03/2016	PRINTED	901212 AMANDA K FERGUSON	180.00			
331147	03/03/2016	PRINTED	901213 ANITA C FINLEY	120.00			
331148	03/03/2016	PRINTED	901214 APRIL D DOVER	180.00			
331149	03/03/2016	PRINTED	901215 ARLA R FOWLER-THOENNES	180.00			
331150	03/03/2016	PRINTED	901216 AUDREY H DAWKINS	180.00			
331151	03/03/2016	PRINTED	901217 AUSTIN TYLER DUNN	308.64			
331152	03/03/2016	PRINTED	901218 BARBARA L CARUTHERS	180.00			
331153	03/03/2016	PRINTED	901219 BETH SHELA SIZEMORE	180.00			
331154	03/03/2016	PRINTED	901220 BETTY S RICKMAN	120.00			
331155	03/03/2016	PRINTED	901221 BOBBY J ATKINSON	180.00			
331156	03/03/2016	PRINTED	901222 BONNIE J RAWSON	180.00			
331157	03/03/2016	PRINTED	901223 BRADY JASON PAGE	120.00			
331158	03/03/2016	PRINTED	901224 BRAYDN SETH BRYANT DOVER	180.00			
331159	03/03/2016	PRINTED	901225 BRENDA L WATERS	180.00			
331160	03/03/2016	PRINTED	901226 BRENDA LOUISE PARNELL	180.00			
331161	03/03/2016	PRINTED	901227 BRENDA P HAYES	300.00			
331162	03/03/2016	PRINTED	901228 BRIANNA E NOONKESSER	180.00			
331163	03/03/2016	PRINTED	901229 CAROL A RAMSAY	300.00			
331164	03/03/2016	PRINTED	901230 CAROL P MARSH	180.00			
331165	03/03/2016	PRINTED	901231 CAROLYN C COWAN	180.00			
331166	03/03/2016	PRINTED	901232 CARRIE L ANDERSON	120.00			
331167	03/03/2016	PRINTED	901233 CARRIE L BENOIT	180.00			
331168	03/03/2016	PRINTED	901234 CHALMERS M BUTLER	180.00			
331169	03/03/2016	PRINTED	901235 CHANTEE A REVELS	180.00			
331170	03/03/2016	PRINTED	901236 CHARLES E HEAD	180.00			
331171	03/03/2016	PRINTED	901237 CHERYL A MCELVEEN	300.00			
331172	03/03/2016	PRINTED	901238 CHERYL DANITA BAILEY	120.00			
331173	03/03/2016	PRINTED	901239 CHRISTIANA JEAN FONDRY	180.00			
331174	03/03/2016	PRINTED	901240 CINDERELLA PATTERSON	180.00			
331175	03/03/2016	PRINTED	901241 CLAUDE M RICKMAN	180.00			
331176	03/03/2016	PRINTED	901242 CLESS FRANK PORTER	180.00			
331177	03/03/2016	PRINTED	901243 CRAIG E HOLLIDAY	300.00			
331178	03/03/2016	PRINTED	901244 CYNTHIA B SMITH	180.00			
331179	03/03/2016	PRINTED	901245 CYNTHIA S NELSON	180.00			
331180	03/03/2016	PRINTED	901246 CYNTHIA W ROBINSON	300.00			
331181	03/03/2016	PRINTED	901247 DAVID AUSTIN LITTLE	120.00			
331182	03/03/2016	PRINTED	901248 DAVID K BRYAN	180.00			
331183	03/03/2016	PRINTED	901249 DAVID M HANSEN	300.00			
331184	03/03/2016	PRINTED	901250 DAVID M PRICE	300.00			
331185	03/03/2016	PRINTED	901251 DAVID R BREAZEALE	180.00			
331186	03/03/2016	PRINTED	901252 DAVID R KAY	180.00			
331187	03/03/2016	PRINTED	901253 DAWN G GALLOWAY	120.00			
331188	03/03/2016	PRINTED	901254 DEBORA M GRAVES	180.00			
331189	03/03/2016	PRINTED	901255 DEBRA L NALLEY	180.00			



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
331190	03/03/2016	PRINTED	901256 DEBRA T O'SHIELDS	180.00			
331191	03/03/2016	PRINTED	901257 DEIRDRE W GUARINO	362.64			
331192	03/03/2016	PRINTED	901258 DESSIE DIANE LAY	300.00			
331193	03/03/2016	PRINTED	901259 DIANA K HANCOCK	300.00			
331194	03/03/2016	PRINTED	901260 DIANE K REILLY	180.00			
331195	03/03/2016	PRINTED	901261 DIANE R GREER	180.00			
331196	03/03/2016	PRINTED	901262 DIANNE BOLDING RICE	180.00			
331197	03/03/2016	PRINTED	901263 DONNA M HOLDER	120.00			
331198	03/03/2016	PRINTED	901264 DORA BERNICE J WAKEFIELD	180.00			
331199	03/03/2016	PRINTED	901265 DOUGLAS A MILLER	180.00			
331200	03/03/2016	PRINTED	901266 DOUGLAS KONRAD OLSON	180.00			
331201	03/03/2016	PRINTED	901267 DOUGLAS M COLLINS	180.00			
331202	03/03/2016	PRINTED	901268 EDWIN P NEAS	180.00			
331203	03/03/2016	PRINTED	901269 ELAINE CLARK PARNELL	180.00			
331204	03/03/2016	PRINTED	901270 ELIZABETH D COWAN	180.00			
331205	03/03/2016	PRINTED	901271 ELIZABETH F GALLANT	180.00			
331206	03/03/2016	PRINTED	901272 ELIZABETH W WILSON	180.00			
331207	03/03/2016	PRINTED	901273 ELLEN MARTIN MUSCO	180.00			
331208	03/03/2016	PRINTED	901274 EMILY H WILLIAMS	180.00			
331209	03/03/2016	PRINTED	901275 ERLENE PACE BRYANT	300.00			
331210	03/03/2016	PRINTED	901276 ERNESTINE P O'SHIELDS	300.00			
331211	03/03/2016	PRINTED	901277 ETHEL M NORRIS	180.00			
331212	03/03/2016	PRINTED	901278 EVA J ROGERS	180.00			
331213	03/03/2016	PRINTED	901279 FAITH K FONDRY	300.00			
331214	03/03/2016	PRINTED	901280 FAYE W ROGERS	180.00			
331215	03/03/2016	PRINTED	901281 FISHER TRENT WAGLER	120.00			
331216	03/03/2016	PRINTED	901282 FLORA A POWELL	180.00			
331217	03/03/2016	PRINTED	901283 FLORENCE D MCDONALD	180.00			
331218	03/03/2016	PRINTED	901284 GALE C FARRIER	300.00			
331219	03/03/2016	PRINTED	901285 GARNET A THOMAS	300.00			
331220	03/03/2016	PRINTED	901286 GARY E CASON	300.00			
331221	03/03/2016	PRINTED	901287 GENEVA H ROBINSON	126.36			
331222	03/03/2016	PRINTED	901288 GEORGE L CASTRO	180.00			
331223	03/03/2016	PRINTED	901289 GERALDINE A SHONKA	300.00			
331224	03/03/2016	PRINTED	901290 GERALINE S HOUSTON	300.00			
331225	03/03/2016	PRINTED	901291 GINGER A DODSON	180.00			
331226	03/03/2016	PRINTED	901292 GLENN L JULIAN	120.00			
331227	03/03/2016	PRINTED	901293 GREGORY MICHAEL HAYES	180.00			
331228	03/03/2016	PRINTED	901294 GRETCHEN K CAMPBELL	56.70			
331229	03/03/2016	PRINTED	901295 GRETCHEN LA RUE BRYANT	180.00			
331230	03/03/2016	PRINTED	901296 HARRIET W NASH	180.00			
331231	03/03/2016	PRINTED	901297 HARRY E WILSON	300.00			
331232	03/03/2016	PRINTED	901298 HARRY S GRIM JR.	180.00			
331233	03/03/2016	PRINTED	901299 HEATHER D PALMER	180.00			
331234	03/03/2016	PRINTED	901300 HELEN S NIX	180.00			
331235	03/03/2016	PRINTED	901301 HELEN WINCHESTER DODGENS	300.00			
331236	03/03/2016	PRINTED	901302 IAN CATLIN REVELS	180.00			
331237	03/03/2016	PRINTED	901303 JACKLYN TAMARA THOMPSON	180.00			
331238	03/03/2016	PRINTED	901304 JAMES A BLEVINS	300.00			
331239	03/03/2016	PRINTED	901305 JAMES C BURNS	300.00			
331240	03/03/2016	PRINTED	901306 JAMES E THREATT	506.82			
331241	03/03/2016	PRINTED	901307 JAMES E WILLIAMS	180.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
331242	03/03/2016	PRINTED	901308 JAMES L SCHMUTZ	180.00			
331243	03/03/2016	PRINTED	901309 JAMES T GALLOWAY	180.00			
331244	03/03/2016	PRINTED	901310 JANE B CAMPER	180.00			
331245	03/03/2016	PRINTED	901311 JANET G AIKEN	300.00			
331246	03/03/2016	PRINTED	901312 JARED W POTTER	180.00			
331247	03/03/2016	PRINTED	901313 JASON S WILLIAMS	300.00			
331248	03/03/2016	PRINTED	901314 JEFFREY W BLANKENBERG	180.00			
331249	03/03/2016	PRINTED	901315 JENNI H THOMPSON	300.00			
331250	03/03/2016	PRINTED	901316 JERRY E HANCOCK	180.00			
331251	03/03/2016	PRINTED	901317 JESENIA FRANCO	120.00			
331252	03/03/2016	PRINTED	901318 JESSICA ANN NOONKESSER	180.00			
331253	03/03/2016	PRINTED	901319 JIMMY LEE DODGENS SR.	180.00			
331254	03/03/2016	PRINTED	901320 JO ANNE M GESSELL	300.00			
331255	03/03/2016	PRINTED	901321 JOAN C LOFTIN	60.00			
331256	03/03/2016	PRINTED	901322 JONATHAN LEE OWENS	180.00			
331257	03/03/2016	PRINTED	901323 JOSHUA A PORTER	180.00			
331258	03/03/2016	PRINTED	901324 JUDITH M BURNS	180.00			
331259	03/03/2016	PRINTED	901325 JUDY N FRENCH	180.00			
331260	03/03/2016	PRINTED	901326 JUDY T RANDOLPH	180.00			
331261	03/03/2016	PRINTED	901327 JUNE C BOWERS	32.94			
331262	03/03/2016	PRINTED	901328 KAREN J MCCORMACK	180.00			
331263	03/03/2016	PRINTED	901329 KATHLEEN WIGGIN HANE	115.02			
331264	03/03/2016	PRINTED	901330 KATHY LEONA MASTERS	180.00			
331265	03/03/2016	PRINTED	901331 KAY L COOPER	180.00			
331266	03/03/2016	PRINTED	901332 KERRIGAN DAWN GALLOWAY	180.00			
331267	03/03/2016	PRINTED	901333 KOLBEY TAYLOR JULIAN	240.00			
331268	03/03/2016	PRINTED	901334 LARRY J GRANGER	180.00			
331269	03/03/2016	PRINTED	901335 LAUREL ALFONSO	180.00			
331270	03/03/2016	PRINTED	901336 LINDA D COWAN	180.00			
331271	03/03/2016	PRINTED	901337 LINDA G GALLOWAY	180.00			
331272	03/03/2016	PRINTED	901338 LINDA M LISKEY	180.00			
331273	03/03/2016	PRINTED	901339 LINDA R CASON	180.00			
331274	03/03/2016	PRINTED	901340 LINDSAY M WOODY	180.00			
331275	03/03/2016	PRINTED	901341 LINDSEY V CAMPBELL	180.00			
331276	03/03/2016	PRINTED	901342 LISA G BRYANT	423.12			
331277	03/03/2016	PRINTED	901343 LOUISE M YOUNG	180.00			
331278	03/03/2016	PRINTED	901344 MARGARET FRANCES WANNAMAK	300.00			
331279	03/03/2016	PRINTED	901345 MARGO L EUBANKS	120.00			
331280	03/03/2016	PRINTED	901346 MARILYN D PRICE	180.00			
331281	03/03/2016	PRINTED	901347 MARTHA E DUDLEY	120.00			
331282	03/03/2016	PRINTED	901348 MARY ANN BRECKA TURNER	300.00			
331283	03/03/2016	PRINTED	901349 MARY E KING	180.00			
331284	03/03/2016	PRINTED	901350 MARY E WEBB	300.00			
331285	03/03/2016	PRINTED	901351 MARY JAMES WILLIAMS	180.00			
331286	03/03/2016	PRINTED	901352 MARY JANE BEELOW	180.00			
331287	03/03/2016	PRINTED	901353 MARY JO HOLLEY	180.00			
331288	03/03/2016	PRINTED	901354 MARY JOE H WILLIAMS	180.00			
331289	03/03/2016	PRINTED	901355 MARY L BUTLER	180.00			
331290	03/03/2016	PRINTED	901356 MAY C COX	300.00			
331291	03/03/2016	PRINTED	901357 MEGAN CELESTE PORTER	300.00			
331292	03/03/2016	PRINTED	901358 MELANIE D GINN	1,020.00			
331293	03/03/2016	PRINTED	901359 MELISSA ANN HALL	180.00			



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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
331294	03/03/2016	PRINTED	901360 MELISSA JEANNIE HAMMOND	120.00			
331295	03/03/2016	PRINTED	901361 MICHAEL G GALLOWAY	300.00			
331296	03/03/2016	PRINTED	901362 MICHAEL J STOGNER	180.00			
331297	03/03/2016	PRINTED	901363 MICHELLE H BLACK-BATSON	180.00			
331298	03/03/2016	PRINTED	901364 MICHELLE R PALMER	180.00			
331299	03/03/2016	PRINTED	901365 MIKALE PATRICK TREBILCOCK	300.00			
331300	03/03/2016	PRINTED	901366 MITCHELL LEE BAGWELL	300.00			
331301	03/03/2016	PRINTED	901367 MOLLIE ASHTON PENLEY FAIT	180.00			
331302	03/03/2016	PRINTED	901368 NANCY F MAWHINNEY	300.00			
331303	03/03/2016	PRINTED	901369 NANCY S TURNER	180.00			
331304	03/03/2016	PRINTED	901370 NATALIE Y CAREY	180.00			
331305	03/03/2016	PRINTED	901371 NELLIE S HUDSON	180.00			
331306	03/03/2016	PRINTED	901372 NICHOLAS ZANE SIZEMORE	180.00			
331307	03/03/2016	PRINTED	901373 NOAH G HAYES	538.14			
331308	03/03/2016	PRINTED	901374 NORMA C HALL	60.00			
331309	03/03/2016	PRINTED	901375 NORMA J BOWENS	180.00			
331310	03/03/2016	PRINTED	901376 NORMAN L HOLLIDAY	180.00			
331311	03/03/2016	PRINTED	901377 OSCAR S GALLOWAY	180.00			
331312	03/03/2016	PRINTED	901378 PATRICIA C PAGE	180.00			
331313	03/03/2016	PRINTED	901379 PATRICIA L DUTKIEWICZ	180.00			
331314	03/03/2016	PRINTED	901380 PAUL N PRICHARD	180.00			
331315	03/03/2016	PRINTED	901381 PAULA A SMITH	300.00			
331316	03/03/2016	PRINTED	901382 PAULA A WAGLER	300.00			
331317	03/03/2016	PRINTED	901383 PENELOPE P TURNER	180.00			
331318	03/03/2016	PRINTED	901384 PRISCILLA L BRIDGES	180.00			
331319	03/03/2016	PRINTED	901385 RACHEL ELIZABETH SIZEMORE	180.00			
331320	03/03/2016	PRINTED	901386 RAINAUD F BROWN	180.00			
331321	03/03/2016	PRINTED	901387 RALPH E GUARINO JR.	368.04			
331322	03/03/2016	PRINTED	901388 RASHEDA L WILLIAMS	300.00			
331323	03/03/2016	PRINTED	901389 REBECCA ANNE DUTKIEWICZ	180.00			
331324	03/03/2016	PRINTED	901390 REBECCA LYNN WALDREP	120.00			
331325	03/03/2016	PRINTED	901391 RICHARD A CULBREATH	180.00			
331326	03/03/2016	PRINTED	901392 RICK E PARNELL	300.00			
331327	03/03/2016	PRINTED	901393 RILEY M AMSPACHER	180.00			
331328	03/03/2016	PRINTED	901394 RITA M GRIM	180.00			
331329	03/03/2016	PRINTED	901395 ROBERT R NASH	300.00			
331330	03/03/2016	PRINTED	901396 ROBIN C OWENS	180.00			
331331	03/03/2016	PRINTED	901397 ROBYN J FONDRY	300.00			
331332	03/03/2016	PRINTED	901398 ROSA B GRAYDEN	180.00			
331333	03/03/2016	PRINTED	901399 SALLY W MATHIASSEN	180.00			
331334	03/03/2016	PRINTED	901400 SAMANTHA JEAN KELLEY	120.00			
331335	03/03/2016	PRINTED	901401 SAMUEL D HANSEN	180.00			
331336	03/03/2016	PRINTED	901402 SAMUEL P BANKS JR.	180.00			
331337	03/03/2016	PRINTED	901403 SANDRA A ANTHONY	180.00			
331338	03/03/2016	PRINTED	901404 SCOTT M DUTKIEWICZ	300.00			
331339	03/03/2016	PRINTED	901405 SETH J FARRIER	180.00			
331340	03/03/2016	PRINTED	901406 SHARON K BROOME	180.00			
331341	03/03/2016	PRINTED	901407 SHELIA A HINES	300.00			
331342	03/03/2016	PRINTED	901408 SHEREE L CHAPMAN	69.66			
331343	03/03/2016	PRINTED	901409 SHERRY C THRASHER	180.00			
331344	03/03/2016	PRINTED	901410 SHIRLEY B RICE	180.00			
331345	03/03/2016	PRINTED	901411 SHIRLEY M STEWART	180.00			



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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
331346	03/03/2016	PRINTED	901412 SUSAN B FREEMAN	180.00			
331347	03/03/2016	PRINTED	901413 SUSAN W POPE	300.00			
331348	03/03/2016	PRINTED	901414 SUZAN R POTTER	300.00			
331349	03/03/2016	PRINTED	901415 TERESA D MILLER	300.00			
331350	03/03/2016	PRINTED	901416 TERESA G BLEVINS	120.00			
331351	03/03/2016	PRINTED	901417 TERESA R HAYES	180.00			
331352	03/03/2016	PRINTED	901418 THERESA HAWKINS	300.00			
331353	03/03/2016	PRINTED	901419 THOMAS E HAYDEN JR.	300.00			
331354	03/03/2016	PRINTED	901420 THOMAS EVAN SIZEMORE	300.00			
331355	03/03/2016	PRINTED	901421 TRAD D JULIAN	120.00			
331356	03/03/2016	PRINTED	901422 VIRGINIA M KING	300.00			
331357	03/03/2016	PRINTED	901423 WALLACE E ANDERSON	300.00			
331358	03/03/2016	PRINTED	901424 WANDA E EVATT	180.00			
331359	03/03/2016	PRINTED	901425 WILLIAM E RICE	300.00			
331360	03/03/2016	PRINTED	901426 WILLIAM HERBERT THOMPSON	61.45			
331361	03/03/2016	PRINTED	901427 WILLIAM J GIBSON JR.	359.94			
331362	03/03/2016	PRINTED	901428 WILLIAM M HINES	180.00			
331363	03/03/2016	PRINTED	901429 WILLIAM MARQUIS WALKER	180.00			
331364	03/03/2016	PRINTED	901430 WILLIAM MCDANIEL WAUGH	180.00			
331365	03/03/2016	PRINTED	901431 ZACHARY J NIX	120.00			
228 CHECKS CASH ACCOUNT TOTAL				47,930.26	.00		



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UNCLEARED

CLEARED

228 CHECKS

FINAL TOTAL

47,930.26

.00

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