



# County of Pickens, South Carolina

06/08/2017 14:04  
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
20108	06/02/2017	WIRE	000468 SC DEPT OF REVENUE	113,752.29			
20109	06/08/2017	EFT	000076 GREENVILLE OFFICE SUPPLY	984.52			
20110	06/08/2017	EFT	000115 BATTERY SPECIALISTS INC	438.76			
20111	06/08/2017	EFT	000178 BOB BARKER COMPANY INC	1,061.57			
20112	06/08/2017	EFT	000242 COMMUNICATION SERVICE CEN	5,386.39			
20113	06/08/2017	EFT	000359 AIRGAS INC	159.52			
20114	06/08/2017	EFT	000431 LINDSAY OIL COMPANY/PICKE	1,734.24			
20115	06/08/2017	EFT	000508 SUPERIOR PARTS INC	80.09			
20116	06/08/2017	EFT	000509 PICKENS CULVERT & PIPE IN	195.07			
20117	06/08/2017	EFT	000509 PICKENS CULVERT & PIPE IN	5,122.46			
20118	06/08/2017	EFT	000585 KING ASPHALT INC	383,406.87			
20119	06/08/2017	EFT	001123 LIBERTY WATER & SEWER DEP	569.93			
20120	06/08/2017	EFT	001131 ANDERSON FIRE & SAFETY	6,541.98			
20121	06/08/2017	EFT	001429 CITY OF LIBERTY	7,677.41			
20122	06/08/2017	EFT	002476 USA BLUEBOOK	2,089.23			
20123	06/08/2017	EFT	002588 WEST CHATHAM WARNING DEVI	1,735.54			
20124	06/08/2017	EFT	002744 THE W W WILLIAMS COMPANY	387.45			
20125	06/08/2017	EFT	006246 MCMASTER-CARR SUPPLY COMP	408.96			
20126	06/08/2017	EFT	006307 SAFE AIR SYSTEMS INC	839.78			
20127	06/08/2017	EFT	009504 WELLS FARGO BANK, NA	5,745.13			
20128	06/08/2017	EFT	009897 MAU WORKFORCE SOLUTIONS	1,870.78			
20129	06/08/2017	EFT	011293 FLORES & ASSOCIATES LLC	840.00			
20130	06/08/2017	EFT	011293 FLORES & ASSOCIATES LLC	5,001.73			
20131	06/08/2017	EFT	011533 DMA INTERIOR SYSTEMS LLC	22.69			
20132	06/08/2017	EFT	011574 CLEGG'S TERMITE & PEST CON	232.00			
342947	06/08/2017	PRINTED	000001 COUNTY OF PICKENS	112.93			
342948	06/08/2017	PRINTED	000001 PICKENS COUNTY SOLICITORS	12.50			
342949	06/08/2017	PRINTED	000020 NAPA AUTO PARTS	133.06			
342950	06/08/2017	PRINTED	000066 FORT HILL NATURAL GAS AUT	5,214.66			
342951	06/08/2017	PRINTED	000082 PICKENS WATER DEPARTMENT	182.00			
342952	06/08/2017	PRINTED	000089 DUKE ENERGY	640.95			
342953	06/08/2017	PRINTED	000095 CANNON MEMORIAL HOSPITAL	50.00			
342954	06/08/2017	PRINTED	000132 THE GREENVILLE NEWS/DUAL	6.66			
342955	06/08/2017	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	1,387.63			
342956	06/08/2017	PRINTED	000155 BIVENS HARDWARE	14.01			
342957	06/08/2017	PRINTED	000157 BLANCHARD MACHINERY CO	58.85			
342958	06/08/2017	PRINTED	000172 BI-LO	175.89			
342959	06/08/2017	PRINTED	000195 CHRISTOPHER TRUCK SALES	1,159.05			
342960	06/08/2017	PRINTED	000235 HENRY SCHEIN INC	749.10			
342961	06/08/2017	PRINTED	000292 HIOTT PRINTING COMPANY	695.50			
342962	06/08/2017	PRINTED	000310 UNITED WAY OF PICKENS COU	57.00			
342963	06/08/2017	PRINTED	000319 KETCH-ALL COMPANY	458.50			
342964	06/08/2017	PRINTED	000468 SC DEPT OF REVENUE	25.80			
342965	06/08/2017	PRINTED	000512 TOWN OF CENTRAL WATER & S	219.04			
342966	06/08/2017	PRINTED	000525 SC DEPARTMENT OF ADMINIST	25.80			
342967	06/08/2017	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	34,660.50			
342968	06/08/2017	PRINTED	000547 US POSTAL SERVICE	42.00			
342969	06/08/2017	PRINTED	000547 US POSTAL SERVICE	42.00			
342970	06/08/2017	PRINTED	000552 UPSTATE EMS COUNCIL INC	28.00			
342971	06/08/2017	PRINTED	000596 SC DEPT OF NATURAL RESOUR	500.00			
342972	06/08/2017	PRINTED	000624 SC RETIREMENT SYSTEM	280.77			
342973	06/08/2017	PRINTED	000624 SC RETIREMENT SYSTEM	394,963.08			



# County of Pickens, South Carolina

06/08/2017 14:04  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

P 2  
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
342974	06/08/2017	PRINTED	000763 BEST BUY BUSINESS ADVANTA	281.10			
342975	06/08/2017	PRINTED	001120 DIXIE LUMBER COMPANY INC	705.50			
342976	06/08/2017	PRINTED	001149 STATE INDUSTRIAL PRODUCTS	1,996.71			
342977	06/08/2017	PRINTED	001175 SC APPALACHIAN COUNCIL OF	3,000.00			
342978	06/08/2017	PRINTED	001203 LANDSCAPERS SUPPLY INC	325.28			
342979	06/08/2017	PRINTED	001205 SC DEPT OF ADMINISTRATION	168.00			
342980	06/08/2017	PRINTED	001227 GREENVILLE COUNTY SOLID W	64,721.60			
342981	06/08/2017	PRINTED	001296 COMMISSION ON INDIGENT DE	3,776.00			
342982	06/08/2017	PRINTED	001507 BROOKS OFFICE EQUIPMENT C	1,203.75			
342983	06/08/2017	PRINTED	001519 AT&T	297.73			
342984	06/08/2017	PRINTED	001519 AT&T	148.57			
342985	06/08/2017	PRINTED	001519 AT&T	349.62			
342986	06/08/2017	PRINTED	001519 AT&T	170.66			
342987	06/08/2017	PRINTED	001681 SOUTHEASTERN PAPER GROUP	324.98			
342988	06/08/2017	PRINTED	001766 TRI-COUNTY ACE	717.05			
342989	06/08/2017	PRINTED	002102 SHELL AVIATION PROCESSING	191.40			
342990	06/08/2017	PRINTED	002184 STATE OF SOUTH CAROLINA	10.00			
342991	06/08/2017	PRINTED	002274 ACE AUTO PARTS	62.23			
342992	06/08/2017	PRINTED	002279 VERIZON WIRELESS	4,267.52			
342993	06/08/2017	PRINTED	002279 VERIZON WIRELESS-VSAT NOR	100.00			
342994	06/08/2017	PRINTED	002530 DIRECT DEPOSIT	7,576.48			
342995	06/08/2017	PRINTED	002686 QS/1 DATA SYSTEMS	1,000.50			
342996	06/08/2017	PRINTED	002928 PICKENS FAMILY COURT	168.00			
342997	06/08/2017	PRINTED	002985 TOWN OF SIX MILE	571.20			
342998	06/08/2017	PRINTED	003292 GREENVILLE HOSPITAL SYSTE	1,761.90			
342999	06/08/2017	PRINTED	003391 STAPLES CREDIT PLAN	230.03			
343000	06/08/2017	PRINTED	003471 GBS LUMBER INC	605.40			
343001	06/08/2017	PRINTED	003654 LITTLE BISTRO	106.82			
343002	06/08/2017	PRINTED	003695 UPSTATE MATERIALS INC	1,817.90			
343003	06/08/2017	PRINTED	004133 ARC3 GASES	89.56			
343004	06/08/2017	PRINTED	004321 PICKENS COUNTY YMCA	1,628.00			
343005	06/08/2017	PRINTED	004331 COFFEE BREAK SERVICE	31.03			
343006	06/08/2017	PRINTED	004525 EW2 ENVIRONMENTAL INC	167.23			
343007	06/08/2017	PRINTED	004801 AUS CENTRAL LOCKBOX	977.17			
343008	06/08/2017	PRINTED	005533 PICKENS COUNTY MEALS ON W	350.00			
343009	06/08/2017	PRINTED	005750 SPRINT	242.75			
343010	06/08/2017	PRINTED	005955 COLUSSUS INC	333.33			
343011	06/08/2017	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	396.35			
343012	06/08/2017	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	1,949.50			
343013	06/08/2017	PRINTED	007282 MAJOR BUSINESS MACHINES	167.94			
343014	06/08/2017	PRINTED	007412 HOVEY ANDERS	95.00			
343015	06/08/2017	PRINTED	007908 LASER PRINT PLUS INC	53.50			
343016	06/08/2017	PRINTED	007949 RENEE GILLESPIE	840.00			
343017	06/08/2017	PRINTED	008131 PROCESS CONTROLS OF WESTM	3,541.08			
343018	06/08/2017	PRINTED	008323 PICKENS COUNTY COURIER	148.00			
343019	06/08/2017	PRINTED	008380 JEFFREY D ABERCROMBIE	300.00			
343020	06/08/2017	PRINTED	008816 RICHARD RICKEN	982.13			
343021	06/08/2017	PRINTED	008861 UNITED SERVICE & REPAIR C	30,463.95			
343022	06/08/2017	PRINTED	009045 SUPPLYWORKS	99.75			
343023	06/08/2017	PRINTED	009223 DISH NETWORK	84.31			
343024	06/08/2017	PRINTED	009386 DAL-KAWA CYCLE CENTER	138.32			
343025	06/08/2017	PRINTED	009494 AUTECH LLC	8,184.88			



# County of Pickens, South Carolina

06/08/2017 14:04  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

P 3  
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
343026	06/08/2017	PRINTED	009899 FLAT ROCK SOLUTIONS LLC	273.98			
343027	06/08/2017	PRINTED	010017 SERVPRO OF PICKENS COUNTY	550.00			
343028	06/08/2017	PRINTED	010089 CAROL BOZARTH	35.64			
343029	06/08/2017	PRINTED	010211 AMAZON CAPITAL SERVICES	607.78			
343030	06/08/2017	PRINTED	010282 JOY L EVANS	182.00			
343031	06/08/2017	PRINTED	010318 MERCHANTS CREDIT BUREAU I	7.50			
343032	06/08/2017	PRINTED	010565 DUKE'S ROOT CONTROL	9,084.53			
343033	06/08/2017	PRINTED	010588 REPORTING SYSTEMS INC	105.93			
343034	06/08/2017	PRINTED	010708 KOBAI LLC	116.00			
343035	06/08/2017	PRINTED	010754 KIMBALL MIDWEST	244.99			
343036	06/08/2017	PRINTED	010840 BRIAN KEITH HOOKER	150.00			
343037	06/08/2017	PRINTED	011013 HERITAGE PHARMACY INC	1,320.00			
343038	06/08/2017	PRINTED	011128 PASCUDU	34.52			
343039	06/08/2017	PRINTED	011256 THE ARTINA GROUP INC	467.99			
343040	06/08/2017	PRINTED	011298 OWEN GROOMS	500.00			
343041	06/08/2017	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	1,379.19			
343042	06/08/2017	PRINTED	011390 RICHLAND COUNTY FAMILY CO	247.80			
343043	06/08/2017	PRINTED	011422 TITLE RESOLUTIONS LLC	18,885.00			
343044	06/08/2017	PRINTED	011473 WENDY FAUROTE	479.29			
343045	06/08/2017	PRINTED	011619 HOWARD D VAN VALKENBURGH	55.27			
343046	06/08/2017	PRINTED	011627 PATTI F HENDRIX	969.94			
343047	06/08/2017	PRINTED	011635 TEXAS GUARANTEED STUDENT	288.33			
343048	06/08/2017	PRINTED	011720 MOSELEY ARCHITECTS PC	12,000.00			
343049	06/08/2017	PRINTED	011747 UNITED REFRIGERATION INC	1,284.42			
343050	06/08/2017	PRINTED	011856 GRETCHEN D HOLLAND, TRUST	182.50			
343051	06/08/2017	PRINTED	011902 QUICK COMPLIANCE LLC	4,375.20			
343052	06/08/2017	PRINTED	011957 ALLIED INTERSTATE LLC	104.40			
343053	06/08/2017	PRINTED	011958 ANNEKE GREYLING	20.00			
343054	06/08/2017	PRINTED	011964 TOM'S TASTY CAFE INC	120.00			
343055	06/08/2017	PRINTED	011971 MEAT'N IN THE MIDDLE LLC	130.00			
343056	06/08/2017	PRINTED	011974 TYLER PARSONS	10.00			
343057	06/08/2017	PRINTED	011994 ALEXANDRA B ROSE	250.00			
343058	06/08/2017	PRINTED	011996 LILLIE KATE RAMEY	10.00			
343059	06/08/2017	PRINTED	011997 CALEB FOWLER	35.00			
343060	06/08/2017	PRINTED	011998 RILEY FREEMAN	10.00			
343061	06/08/2017	PRINTED	011999 DISNEY M MEDEIROS	50.00			
343062	06/08/2017	PRINTED	012000 LANA HA	35.00			
343063	06/08/2017	PRINTED	012001 ASHLEY NICHOLE LETTERMAN	100.00			
343064	06/08/2017	PRINTED	012002 ANNA BRYCE ALEXANDER	50.00			
343065	06/08/2017	PRINTED	012003 MADISON GENTRY	50.00			
343066	06/08/2017	PRINTED	012004 ABRAM RANDALL	10.00			
343067	06/08/2017	PRINTED	012005 ALEXANDRIA LYNN MOSTELLER	20.00			
343068	06/08/2017	PRINTED	012006 JULIA WILSON	75.00			
343069	06/08/2017	PRINTED	012007 CAROLINE BRYANT GRAYDON	100.00			
343070	06/08/2017	PRINTED	012008 ELLISON DONAHUE	50.00			
343071	06/08/2017	PRINTED	012009 AUBREE L COOK	35.00			
343072	06/08/2017	PRINTED	012010 JOSEPH ADAMS	35.00			
343073	06/08/2017	PRINTED	012011 LAUREN CONLEY	100.00			
343074	06/08/2017	PRINTED	012020 DONNA MIZE	140.00			
343075	06/08/2017	PRINTED	012021 ANTHONY NEIL COOK	5,000.00			
343076	06/08/2017	PRINTED	012025 PARK STERLING BANK	100.00			
343077	06/08/2017	PRINTED	012026 JEFF M. GALLOWAY	14,000.00			



# County of Pickens, South Carolina

06/08/2017 14:04  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

P 4  
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
343078	06/08/2017	PRINTED	012027 CHRISTOPHER & CRYSTAL WAL	155.00			
343079	06/08/2017	PRINTED	012031 B AND W FENCE, LLC	1,150.00			
343080	06/08/2017	PRINTED	904385 H. EDWARD MERCER LLC	872.00			
343081	06/08/2017	PRINTED	904386 INNOVATIVE MASONRY	1,877.96			
343082	06/08/2017	PRINTED	904387 ROBERTA SHEPPARD	68.39			
343083	06/08/2017	PRINTED	904388 DANIEL MCCOY	1,107.15			
343084	06/08/2017	PRINTED	904389 LONNIE BLAKE	190.65			
343085	06/08/2017	PRINTED	904390 RAY BRISSEY	205.80			
343086	06/08/2017	PRINTED	904391 JUSTIN DAVIS FLORES	1,294.66			
343087	06/08/2017	PRINTED	904392 PEGGY ETHERIDGE & CHAD HO	3,571.78			
343088	06/08/2017	PRINTED	904393 ANN VICTORIA FREEMAN	190.65			
343089	06/08/2017	PRINTED	904394 JMR REAL ESTATE LLC	147.27			
343090	06/08/2017	PRINTED	904395 LARRY W MCCULLOUGH	290.45			
343091	06/08/2017	PRINTED	904396 THE MILL CHURCH	686.41			
343092	06/08/2017	PRINTED	904397 LIVING WATER CHURCH MINIS	993.17			
343093	06/08/2017	PRINTED	904398 SC PROP CONSULTANTS: THOM	7,047.92			
343094	06/08/2017	PRINTED	904399 JESSE D RIDGE	1,380.00			
343095	06/08/2017	PRINTED	904400 RIVERBANK COMMONS HOR PRO	58.24			
343096	06/08/2017	PRINTED	904401 DONALD FREEZE	1,928.36			
343097	06/08/2017	PRINTED	904402 STEFANIE L SMITH	750.15			
343098	06/08/2017	PRINTED	904403 CLAYTON PORTER	1,766.21			
343099	06/08/2017	PRINTED	904404 KRISTA MELTON	992.30			
343100	06/08/2017	PRINTED	975357 TERRY L Fowler	36.00			
343101	06/08/2017	PRINTED	975358 JULIA B Seligson	36.00			
343102	06/08/2017	PRINTED	975359 JOHN M Burgdorf	24.00			
343103	06/08/2017	PRINTED	975360 TRACY L Dodson	24.00			
343104	06/08/2017	PRINTED	975361 SUZANNE Figliola	24.00			
343105	06/08/2017	PRINTED	975362 LONDON M Kinsey	36.00			
343106	06/08/2017	PRINTED	975363 MICHAEL B Moser	36.00			
343107	06/08/2017	PRINTED	975364 MICHAEL D Passmore	36.00			
343108	06/08/2017	PRINTED	975365 JOSHUA E Pelfrey	36.00			
343109	06/08/2017	PRINTED	975366 TONY F Tidwell	24.00			
343110	06/08/2017	PRINTED	975367 CHRISTOPHER T Yardley	36.00			
343111	06/08/2017	PRINTED	975368 DENISE M Brown	36.00			
343112	06/08/2017	PRINTED	975369 MICHELLE E Craven	36.00			
343113	06/08/2017	PRINTED	975370 MOLLY T Holbrooks	36.00			
343114	06/08/2017	PRINTED	975371 JAMES S Melvin	36.00			
343115	06/08/2017	PRINTED	975372 PHILIP T Sikes	24.00			
343116	06/08/2017	PRINTED	975373 LINDA M Sims	24.00			
343117	06/08/2017	PRINTED	975374 KATHERINE M Willis	36.00			
343118	06/08/2017	PRINTED	975375 ROY A Cisson	36.00			
343119	06/08/2017	PRINTED	975376 DONALD S Hardin	36.00			
343120	06/08/2017	PRINTED	975377 TARA E Porter	36.00			
343121	06/08/2017	PRINTED	975378 VINCENT J Valdes	36.00			
343122	06/08/2017	PRINTED	975379 SARAH J Beckwith	24.00			
343123	06/08/2017	PRINTED	975380 STARSHA R Cantor	24.00			
343124	06/08/2017	PRINTED	975381 MANDY L Ferguson	36.00			
343125	06/08/2017	PRINTED	975382 DONNA K Hendricks	36.00			
343126	06/08/2017	PRINTED	975383 JOHN B Hill	36.00			
343127	06/08/2017	PRINTED	975384 MEGAN S Julian	36.00			
343128	06/08/2017	PRINTED	975385 ALAN W Lafler	12.00			
343129	06/08/2017	PRINTED	975386 CHRISTOPHER K Nail	24.00			



# County of Pickens, South Carolina

06/08/2017 14:04  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

P 5  
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
---------	------------	------	-------------	-----------	---------	-------	------------

343130	06/08/2017	PRINTED	975387 TY E Posey	36.00			
343131	06/08/2017	PRINTED	975388 DENISE M Rettberg	24.00			
343132	06/08/2017	PRINTED	975389 LAURA R Richards	24.00			
343133	06/08/2017	PRINTED	975390 LARRY G Shockley	36.00			
343134	06/08/2017	PRINTED	975391 KATHERINE L Thomas	36.00			
343135	06/08/2017	PRINTED	975392 HEBER S Vicario	36.00			
343136	06/08/2017	PRINTED	975393 ANTWAIN M Adams	36.00			
343137	06/08/2017	PRINTED	975394 JULIA R Anderson	36.00			
343138	06/08/2017	PRINTED	975395 JEANNE V Byers	36.00			
343139	06/08/2017	PRINTED	975396 HANNAH J Cassell	24.00			
343140	06/08/2017	PRINTED	975397 STACEY M Cassell	36.00			
343141	06/08/2017	PRINTED	975398 HALEY Davis	36.00			
343142	06/08/2017	PRINTED	975399 DEBRA T Gill	36.00			
343143	06/08/2017	PRINTED	975400 STEVEN R Gilstrap	36.00			
343144	06/08/2017	PRINTED	975401 LORRAINE F Hanvey	24.00			
343145	06/08/2017	PRINTED	975402 CLOYIS R Hendrix	36.00			
343146	06/08/2017	PRINTED	975403 CYNTHIA L Hess	36.00			
343147	06/08/2017	PRINTED	975404 RHETT S Houston	24.00			
343148	06/08/2017	PRINTED	975405 MYRA A Kelley	12.00			
343149	06/08/2017	PRINTED	975406 VICTORIA E Mcconnell	36.00			
343150	06/08/2017	PRINTED	975407 HANNAH N Mcguire	12.00			
343151	06/08/2017	PRINTED	975408 BRIAN A Mckinney	36.00			
343152	06/08/2017	PRINTED	975409 BARTHOLOMEW M Moffett	12.00			
343153	06/08/2017	PRINTED	975410 GEORGE I Nwantama	24.00			
343154	06/08/2017	PRINTED	975411 VLADIMIR A Stukalov	36.00			
343155	06/08/2017	PRINTED	975412 HOLLIE E Summey	36.00			
343156	06/08/2017	PRINTED	975413 WILLIAM C Talley	24.00			
343157	06/08/2017	PRINTED	975414 SHANNON D Camp	36.00			
343158	06/08/2017	PRINTED	975415 KEITH E Gillespie	36.00			
343159	06/08/2017	PRINTED	975416 JAMES K Owens	36.00			
343160	06/08/2017	PRINTED	975417 STEPHEN M Owens	24.00			
343161	06/08/2017	PRINTED	975418 JAMES L Price	36.00			
343162	06/08/2017	PRINTED	975419 LYNDSEY N Smith	36.00			
343163	06/08/2017	PRINTED	975420 JULIAN E Holloway Jr.	36.00			
343164	06/08/2017	PRINTED	975421 PAMELA F Cochran	36.00			
343165	06/08/2017	PRINTED	975422 WARREN A Dennis	36.00			
343166	06/08/2017	PRINTED	975423 GARY D Fisher	24.00			
343167	06/08/2017	PRINTED	975424 KALEB D Green	36.00			
343168	06/08/2017	PRINTED	975425 PEGGY J Hughes	36.00			
343169	06/08/2017	PRINTED	975426 JAMES T Ramey	36.00			
343170	06/08/2017	PRINTED	975427 SHIRLEY J Smith	36.00			
343171	06/08/2017	PRINTED	975428 BARBARA H Stewart	36.00			
343172	06/08/2017	PRINTED	975429 CRYSTAL G Williamson	36.00			
343173	06/08/2017	PRINTED	975430 YUQING Dong	36.00			
343174	06/08/2017	PRINTED	975431 HAILEY M Livengood	36.00			
343175	06/08/2017	PRINTED	975432 LISA M Petteys	36.00			
343176	06/08/2017	PRINTED	975433 STEPHANIE L Batelaan	12.00			

255 CHECKS	CASH ACCOUNT TOTAL	1,239,727.10	.00
------------	--------------------	--------------	-----



# County of Pickens, South Carolina

06/08/2017 14:04  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

P 6  
apchkrcn

UNCLEARED

CLEARED

255 CHECKS

FINAL TOTAL

1,239,727.10

.00

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