



County of Pickens, South Carolina

08/04/2016 08:29
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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
19043	08/02/2016	WIRE	000468 SC DEPT OF REVENUE	107,647.79			
19044	08/04/2016	EFT	000042 CITY OF EASLEY	72,839.66			
19045	08/04/2016	EFT	000076 GREENVILLE OFFICE SUPPLY	2,850.17			
19046	08/04/2016	EFT	000088 TOWN OF CENTRAL	2,896.51			
19047	08/04/2016	EFT	000090 COMBINED UTILITY SYSTEM	18,027.56			
19048	08/04/2016	EFT	000135 W W GRAINGER INC	452.91			
19049	08/04/2016	EFT	000152 BAKER & TAYLOR	184.02			
19050	08/04/2016	EFT	000178 BOB BARKER COMPANY INC	184.38			
19051	08/04/2016	EFT	000181 BRODART CO	125.79			
19052	08/04/2016	EFT	000242 COMMUNICATION SERVICE CEN	2,709.19			
19053	08/04/2016	EFT	000359 AIRGAS INC	137.33			
19054	08/04/2016	EFT	000382 NU-LIFE ENVIRONMENTAL INC	42.00			
19055	08/04/2016	EFT	000431 LINDSAY OIL COMPANY/PICKE	8,205.06			
19056	08/04/2016	EFT	000508 SUPERIOR PARTS INC	1.44			
19057	08/04/2016	EFT	000773 JAMES A LANGSTON DVM	140.00			
19058	08/04/2016	EFT	000847 US FOODS INC	11,744.69			
19059	08/04/2016	EFT	001056 TRI-COUNTY TECHNICAL COLL	88,833.33			
19060	08/04/2016	EFT	001111 SAM'S CLUB DIRECT	32.75			
19061	08/04/2016	EFT	001207 GREATER PICKENS CHAMBER O	925.00			
19062	08/04/2016	EFT	001429 CITY OF LIBERTY	5,658.38			
19063	08/04/2016	EFT	001473 TRANE	156.86			
19064	08/04/2016	EFT	001517 MANSFIELD OIL COMPANY	2,279.59			
19065	08/04/2016	EFT	004772 GEORGES CREEK	44.61			
19066	08/04/2016	EFT	006039 BAKERS WASTE EQUIPMENT IN	4,149.37			
19067	08/04/2016	EFT	007216 SAMARITAN HEALTH CLINIC O	1,666.66			
19068	08/04/2016	EFT	007665 MARVIN'S PRODUCE LLC	66.50			
19069	08/04/2016	EFT	009897 MAU WORKFORCE SOLUTIONS	2,138.47			
19070	08/04/2016	EFT	010748 ENCORE TECHNOLOGY GROUP	500.00			
19071	08/04/2016	EFT	011088 MSS SOLUTIONS LLC	9,576.67			
19072	08/04/2016	EFT	011293 FLORES & ASSOCIATES LLC	839.70			
19073	08/04/2016	EFT	011293 FLORES & ASSOCIATES LLC	5,843.31			
335209	08/04/2016	PRINTED	000066 FORT HILL NATURAL GAS AUT	2,595.72			
335210	08/04/2016	PRINTED	000082 PICKENS WATER DEPARTMENT	174.00			
335211	08/04/2016	PRINTED	000089 DUKE ENERGY CORPORATION	29,751.80			
335212	08/04/2016	PRINTED	000095 CANNON MEMORIAL HOSPITAL	5,768.41			
335213	08/04/2016	PRINTED	000095 CANNON FAMILY PRACTICE	3,000.00			
335214	08/04/2016	PRINTED	000097 PICKENS DENTAL ASSOC PA	854.00			
335215	08/04/2016	PRINTED	000112 STERICYCLE INC	73.88			
335216	08/04/2016	PRINTED	000120 PICKENS COUNTY HUMANE SOC	5,833.33			
335217	08/04/2016	PRINTED	000132 THE GREENVILLE NEWS/DUAL	363.97			
335218	08/04/2016	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	658.74			
335219	08/04/2016	PRINTED	000155 BIVENS HARDWARE	62.68			
335220	08/04/2016	PRINTED	000166 BALLENTINE EQUIPMENT CO I	218.28			
335221	08/04/2016	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	857.38			
335222	08/04/2016	PRINTED	000235 HENRY SCHEIN INC	525.54			
335223	08/04/2016	PRINTED	000296 LAERDAL MEDICAL CORPORATI	360.65			
335224	08/04/2016	PRINTED	000314 SHARP ELECTRONICS CORPORA	4,772.45			
335225	08/04/2016	PRINTED	000323 LOWE'S HOME CENTERS (3071	250.00			
335226	08/04/2016	PRINTED	000347 MARION DAVIS INC	1,066.16			
335227	08/04/2016	PRINTED	000369 MOTOROLA SOLUTIONS INC	2,988.99			
335228	08/04/2016	PRINTED	000458 SHERWIN WILLIAMS COMPANY	985.90			
335229	08/04/2016	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	1,848.36			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
335230	08/04/2016	PRINTED	000512 TOWN OF CENTRAL WATER & S	263.97			
335231	08/04/2016	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	30,343.50			
335232	08/04/2016	PRINTED	000564 DR MICHAEL L DILLARD	1,333.33			
335233	08/04/2016	PRINTED	000614 SC DHEC	3,726.69			
335234	08/04/2016	PRINTED	000614 SC DEPT OF HEALTH & ENVIR	275.00			
335235	08/04/2016	PRINTED	000614 SC DHEC - BUREAU OF FINAN	2,422.50			
335236	08/04/2016	PRINTED	000624 SC RETIREMENT SYSTEM	280.77			
335237	08/04/2016	PRINTED	000624 SC RETIREMENT SYSTEM	355,267.25			
335238	08/04/2016	PRINTED	000644 CITY OF PICKENS	3,438.93			
335239	08/04/2016	PRINTED	000743 TROPHIES UNLIMITED	29.43			
335240	08/04/2016	PRINTED	000839 PICKENS COUNTY EXTENSION	4,627.50			
335241	08/04/2016	PRINTED	001017 ATCO INTERNATIONAL	410.02			
335242	08/04/2016	PRINTED	001124 BLOSSMAN GAS INC	262.39			
335243	08/04/2016	PRINTED	001149 STATE INDUSTRIAL PRODUCTS	1,426.52			
335244	08/04/2016	PRINTED	001182 DUNN & SONS INC	120.00			
335245	08/04/2016	PRINTED	001203 LANDSCAPERS SUPPLY INC	542.89			
335246	08/04/2016	PRINTED	001232 SCEMA	50.00			
335247	08/04/2016	PRINTED	001241 AT&T	335.16			
335248	08/04/2016	PRINTED	001408 CITY OF CLEMSON	43,763.25			
335249	08/04/2016	PRINTED	001519 AT&T	301.08			
335250	08/04/2016	PRINTED	001519 AT&T	148.31			
335251	08/04/2016	PRINTED	001519 AT&T	352.43			
335252	08/04/2016	PRINTED	001519 AT&T	173.51			
335253	08/04/2016	PRINTED	001711 JOHN T HENDRICKS	2,514.43			
335254	08/04/2016	PRINTED	001766 TRI-COUNTY ACE	771.88			
335255	08/04/2016	PRINTED	001899 COMPUSULT INC	3,115.15			
335256	08/04/2016	PRINTED	002102 SHELL AVIATION PROCESSING	145.74			
335257	08/04/2016	PRINTED	002274 ACE AUTO PARTS	61.04			
335258	08/04/2016	PRINTED	002279 VERIZON WIRELESS	847.36			
335259	08/04/2016	PRINTED	002279 VERIZON WIRELESS	4,057.98			
335260	08/04/2016	PRINTED	002279 VERIZON WIRELESS-VSAT NOR	50.00			
335261	08/04/2016	PRINTED	002363 TOWN OF NORRIS	897.35			
335262	08/04/2016	PRINTED	002399 SYSCO FOOD SERVICES OF CO	27,456.08			
335263	08/04/2016	PRINTED	002507 SC ELECTION COMMISSION	75.00			
335264	08/04/2016	PRINTED	002530 DIRECT DEPOSIT	6,926.48			
335265	08/04/2016	PRINTED	002613 PICKENS SOIL AND WATER	250.00			
335266	08/04/2016	PRINTED	002666 UNITED CHEMICAL & SUPPLY	31.25			
335267	08/04/2016	PRINTED	002699 LAW ENFORCEMENT TRAINING	700.00			
335268	08/04/2016	PRINTED	002928 PICKENS FAMILY COURT	400.82			
335269	08/04/2016	PRINTED	002928 PICKENS FAMILY COURT	168.00			
335270	08/04/2016	PRINTED	002985 TOWN OF SIX MILE	292.25			
335271	08/04/2016	PRINTED	003420 DURHAM'S CONVENIENCE MART	445.42			
335272	08/04/2016	PRINTED	003471 GBS LUMBER INC	41.47			
335273	08/04/2016	PRINTED	003738 NORTHERN SAFETY COMPANY	177.18			
335274	08/04/2016	PRINTED	003751 CHARTER COMMUNICATIONS	90.57			
335275	08/04/2016	PRINTED	003990 DEREK DAY	96.56			
335276	08/04/2016	PRINTED	004001 COUNTY ASSESSORS OF SC	20.00			
335277	08/04/2016	PRINTED	004321 PICKENS COUNTY YMCA	1,448.00			
335278	08/04/2016	PRINTED	004563 ZOLL MEDICAL CORPORATION	11,421.18			
335279	08/04/2016	PRINTED	004715 SPIRIT COMMUNICATIONS	106.94			
335280	08/04/2016	PRINTED	004715 SPIRIT COMMUNICATIONS	266.04			
335281	08/04/2016	PRINTED	004801 AUS CENTRAL LOCKBOX	316.81			



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335282	08/04/2016	PRINTED	004988 WELLS FARGO BANKS	7,456.26			
335283	08/04/2016	PRINTED	005533 PICKENS COUNTY MEALS ON W	416.66			
335284	08/04/2016	PRINTED	005750 SPRINT	240.26			
335285	08/04/2016	PRINTED	005828 PACE ANALYTICAL SERVICES	399.00			
335286	08/04/2016	PRINTED	006194 JOHN H GALLOWAY	61.66			
335287	08/04/2016	PRINTED	006247 AREA CONSTRUCTION SUPPLIE	631.30			
335288	08/04/2016	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	230.00			
335289	08/04/2016	PRINTED	006483 CALL ONE INC	435.00			
335290	08/04/2016	PRINTED	006488 R & R ELECTRONICS INC	95.00			
335291	08/04/2016	PRINTED	006547 BOUND TREE MEDICAL LLC	2,222.83			
335292	08/04/2016	PRINTED	007010 CINTAS CORPORATION	72.02			
335293	08/04/2016	PRINTED	007124 CINTAS FAS LOCKBOX 636525	78.54			
335294	08/04/2016	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	88,345.80			
335295	08/04/2016	PRINTED	007232 LANGUAGE LINE SERVICES	156.18			
335296	08/04/2016	PRINTED	007245 JOYCE G CRAWFORD	68.89			
335297	08/04/2016	PRINTED	008669 JOEL C GALLOWAY	25.94			
335298	08/04/2016	PRINTED	008690 CAROLINA WATER SPECIALTIE	114.97			
335299	08/04/2016	PRINTED	009223 DISH NETWORK	182.92			
335300	08/04/2016	PRINTED	009262 BATTERIES PLUS BULBS	288.63			
335301	08/04/2016	PRINTED	009308 DOLLAR GENERAL-REGIONS 41	259.08			
335302	08/04/2016	PRINTED	009504 WELLS FARGO BANK, NA	4,962.48			
335303	08/04/2016	PRINTED	009504 GREAT-WEST LIFE & ANNUITY	43.36			
335304	08/04/2016	PRINTED	009769 TRAVELERS CL REMITTANCE C	5,162.00			
335305	08/04/2016	PRINTED	010408 JONES & BARTLETT LEARNING	763.56			
335306	08/04/2016	PRINTED	010619 SEPI MARKETING CORPORATIO	599.00			
335307	08/04/2016	PRINTED	010708 KOBAI LLC	76.00			
335308	08/04/2016	PRINTED	010729 THE GOODWIN GROUP HOLDING	2,039.26			
335309	08/04/2016	PRINTED	010731 DIRECTV	118.76			
335310	08/04/2016	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	930.67			
335311	08/04/2016	PRINTED	010916 SOFTWAREONE INC	9,086.63			
335312	08/04/2016	PRINTED	011097 SOUTHERN HEALTH PARTNERS	105.00			
335313	08/04/2016	PRINTED	011128 PASCUDU	69.04			
335314	08/04/2016	PRINTED	011276 ARROW INTERNATIONAL INC	4,935.58			
335315	08/04/2016	PRINTED	011287 BLUE LION DIGITAL LLC	500.00			
335316	08/04/2016	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	143.75			
335317	08/04/2016	PRINTED	011335 CLEMSON MARINA AND CAMPGR	1,210.55			
335318	08/04/2016	PRINTED	011379 DIAMOND COMIC DISTRIBUTOR	32.47			
335319	08/04/2016	PRINTED	011390 RICHLAND COUNTY FAMILY CO	268.80			
335320	08/04/2016	PRINTED	011398 J H NEWTON SHOES INC	90.94			
335321	08/04/2016	PRINTED	011422 TITLE RESOLUTIONS LLC	14,305.00			
335322	08/04/2016	PRINTED	011524 DEAN H MARTIN	480.00			
335323	08/04/2016	PRINTED	011536 MARK MEALY	662.85			
335324	08/04/2016	PRINTED	011552 PORTER ASSOCIATES INC	2,673.52			
335325	08/04/2016	PRINTED	011566 ERGOFLEX SYSTEMS INC	39,881.39			
335326	08/04/2016	PRINTED	011569 APPLIED NETWORK CONSULTIN	21,319.31			
335327	08/04/2016	PRINTED	011591 OOLENOY WATERSHED	19.81			
335328	08/04/2016	PRINTED	011621 NETWORKFLEET INC	101.39			
335329	08/04/2016	PRINTED	011635 TEXAS GUARANTEED STUDENT	100.98			
335330	08/04/2016	PRINTED	011639 SYNERGY RECYCLING LLC	8,288.89			
335331	08/04/2016	PRINTED	011706 AVTEC INC	164,826.35			
335332	08/04/2016	PRINTED	011719 360 TECHNOLOGIES INC	8,195.00			
335333	08/04/2016	PRINTED	011731 INTERNAL REVENUE SERVICE	75.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
335334	08/04/2016	PRINTED	011751 BROADCAST MUSIC INC	234.00			
335335	08/04/2016	PRINTED	011754 GATEWAY SUPPLY CO INC	2,144.58			
335336	08/04/2016	PRINTED	011770 FOX VALLEY TECHNICAL COLL	499.00			
335337	08/04/2016	PRINTED	011772 RANDY RUSSELL	37.87			
335338	08/04/2016	PRINTED	011773 WILLIAM D WHITTEN	75.00			
335339	08/04/2016	PRINTED	011775 PHILIP P EDWARDS II	8,673.58			
335340	08/04/2016	PRINTED	011776 JUNE NIX	2,400.00			
335341	08/04/2016	PRINTED	011778 SOUTHERN STATE CUSTOM WIN	418.76			
335342	08/04/2016	PRINTED	902508 CARRIE L ANDERSON	195.00			
335343	08/04/2016	PRINTED	902509 DEBORAH J BRACKEN	135.00			
335344	08/04/2016	PRINTED	902510 DAVID KEITH BRYAN	195.00			
335345	08/04/2016	PRINTED	902511 JULIE D BRYAN	135.00			
335346	08/04/2016	PRINTED	902512 GALE CHARITY FARRIER	195.00			
335347	08/04/2016	PRINTED	902513 SETH J FARRIER	135.00			
335348	08/04/2016	PRINTED	902514 DAVID M HANSEN	195.00			
335349	08/04/2016	PRINTED	902515 SAMUEL DAVID HANSEN	135.00			
335350	08/04/2016	PRINTED	902516 BARBARA A MASON	75.00			
335351	08/04/2016	PRINTED	902517 JOSHUA LOGAN PHELPS	75.00			
335352	08/04/2016	PRINTED	902518 DONA K SOFER	135.00			
335353	08/04/2016	PRINTED	902519 BRENDA L WATERS	135.00			
335354	08/04/2016	PRINTED	902520 GLORIA M WIGLEY	135.00			
335355	08/04/2016	PRINTED	902521 ELIZABETH WHITMIRE WILSON	135.00			
335356	08/04/2016	PRINTED	902522 TIGER SOLUTIONS, LLC	2,240.00			
335357	08/04/2016	PRINTED	902523 MERCURY FUNDING, LLC	22,869.31			
335358	08/04/2016	PRINTED	902524 DANIEL SHANE BRUMMITT	89.89			
335359	08/04/2016	PRINTED	973446 DONALD F Baldwin	12.00			
335360	08/04/2016	PRINTED	973447 RACHEL M Cooper	24.00			
335361	08/04/2016	PRINTED	973448 KAREN A Johnson	24.00			
335362	08/04/2016	PRINTED	973449 KEVIN L Morrison	24.00			
335363	08/04/2016	PRINTED	973450 HEIDI C Ravenscraft	24.00			
335364	08/04/2016	PRINTED	973451 PATRICIA L Stalb	24.00			
335365	08/04/2016	PRINTED	973452 MICHELLE H Black-Batson	12.00			
335366	08/04/2016	PRINTED	973453 HANNAH V Coleman	12.00			
335367	08/04/2016	PRINTED	973454 JOHN E Garrett	60.00			
335368	08/04/2016	PRINTED	973455 JORDAN C Mize	24.00			
335369	08/04/2016	PRINTED	973456 CHRISTINA J Painter	24.00			
335370	08/04/2016	PRINTED	973457 MODI Wetzler	36.00			
335371	08/04/2016	PRINTED	973458 PAUL Brown Jr.	24.00			
335372	08/04/2016	PRINTED	973459 WENDY A Clark	60.00			
335373	08/04/2016	PRINTED	973460 CAYCE Y Evatt	24.00			
335374	08/04/2016	PRINTED	973461 NICHOLAS B Gaino	12.00			
335375	08/04/2016	PRINTED	973462 JORDAN D Gray	24.00			
335376	08/04/2016	PRINTED	973463 CARL T Haubold	24.00			
335377	08/04/2016	PRINTED	973464 JESSICA B Hester	36.00			
335378	08/04/2016	PRINTED	973465 JILL S Hitt	24.00			
335379	08/04/2016	PRINTED	973466 CHARLES G Kimbrell	24.00			
335380	08/04/2016	PRINTED	973467 TRACY S Klippert	24.00			
335381	08/04/2016	PRINTED	973468 TONYA M Knox	24.00			
335382	08/04/2016	PRINTED	973469 SHARON A Owens	12.00			
335383	08/04/2016	PRINTED	973470 HAROLD R Payne	12.00			
335384	08/04/2016	PRINTED	973471 FRANCES L Polk	12.00			
335385	08/04/2016	PRINTED	973472 SARAH P Porter	24.00			



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335386	08/04/2016	PRINTED	973473 ERIN D Rains-miller	48.00			
335387	08/04/2016	PRINTED	973474 DAVID E Reed	36.00			
335388	08/04/2016	PRINTED	973475 SHANE D Vanhook	48.00			
335389	08/04/2016	PRINTED	973476 JACOB T Vinson	48.00			
335390	08/04/2016	PRINTED	973477 ELIZABETH J Wilson	48.00			
335391	08/04/2016	PRINTED	973478 NICKALAS C Yanetta	24.00			
335392	08/04/2016	PRINTED	973479 BRANDON M Harvey	24.00			
335393	08/04/2016	PRINTED	973480 STEPHANIE W Barker	24.00			
335394	08/04/2016	PRINTED	973481 CRAIG W Bayliff	12.00			
335395	08/04/2016	PRINTED	973482 DAVID J Boiter Jr.	24.00			
335396	08/04/2016	PRINTED	973483 RANDY H Elgin	36.00			
335397	08/04/2016	PRINTED	973484 MARGARET Giordani	48.00			
335398	08/04/2016	PRINTED	973485 C Briggs Hamilton	24.00			
335399	08/04/2016	PRINTED	973486 BERNARD M Hovanec	36.00			
335400	08/04/2016	PRINTED	973487 SCOTT A Ladd	24.00			
335401	08/04/2016	PRINTED	973488 SHAWN T Mathis	24.00			
335402	08/04/2016	PRINTED	973489 AMY M Mitchell	36.00			
335403	08/04/2016	PRINTED	973490 JENNIFER B Newton	24.00			
335404	08/04/2016	PRINTED	973491 PAMELA L Pickel	24.00			
335405	08/04/2016	PRINTED	973492 ANGELA T Weisner	24.00			
335406	08/04/2016	PRINTED	973493 COURTNEY J Barksdale	24.00			
335407	08/04/2016	PRINTED	973494 KEITH D Beal	60.00			
335408	08/04/2016	PRINTED	973495 KERI E Bowen	24.00			
335409	08/04/2016	PRINTED	973496 JERRY W Browne	24.00			
335410	08/04/2016	PRINTED	973497 ASHLEY D Holcombe	36.00			
335411	08/04/2016	PRINTED	973498 MICHAEL Cory	60.00			
335412	08/04/2016	PRINTED	973499 CALVIN A Galloway	12.00			
335413	08/04/2016	PRINTED	973500 SARAH E Garrett	12.00			
335414	08/04/2016	PRINTED	973501 JOSHUA D Harrison	24.00			
335415	08/04/2016	PRINTED	973502 JAMES B Hawkins Jr.	24.00			
335416	08/04/2016	PRINTED	973503 BRANDY S Laws	24.00			
335417	08/04/2016	PRINTED	973504 CHARLES G Moore	36.00			
335418	08/04/2016	PRINTED	973505 SARA G Shaffer	24.00			
335419	08/04/2016	PRINTED	973506 FRANKLIN W Watson	60.00			
335420	08/04/2016	PRINTED	973507 ELIJAH D Hayes	36.00			
335421	08/04/2016	PRINTED	973508 BAILEY N BAGWELL	48.00			
335422	08/04/2016	PRINTED	973509 BEN J Collins	48.00			
335423	08/04/2016	PRINTED	973510 MARLANEA L Fowler	24.00			
335424	08/04/2016	PRINTED	973511 JUSTIN K Hinkle	24.00			
335425	08/04/2016	PRINTED	973512 AARON M Key	36.00			
335426	08/04/2016	PRINTED	973513 ZOE C Kloth	60.00			
335427	08/04/2016	PRINTED	973514 LISA D Leslie	24.00			
335428	08/04/2016	PRINTED	973515 STEFANIE G Threatt	24.00			
335429	08/04/2016	PRINTED	973516 CHARLES F Watson	24.00			
335430	08/04/2016	PRINTED	973517 LAURA J Wells	24.00			
335431	08/04/2016	PRINTED	973518 WILLIAM L Bearss	24.00			
335432	08/04/2016	PRINTED	973519 KAREN M Taylor	12.00			
335433	08/04/2016	PRINTED	973520 LOUIS R Brand	24.00			
335434	08/04/2016	PRINTED	973521 ALBERTELLI LAW	1.51			
335435	08/04/2016	PRINTED	973522 AMERICAN TITLE INC	3.00			
335436	08/04/2016	PRINTED	973523 BAGWELL & CORLEY LAW FIRM	3.85			
335437	08/04/2016	PRINTED	973524 BELL CARRINGTON PRICE	3.00			



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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
335438	08/04/2016	PRINTED	973525 BLACK, BLACK & MONTGOMERY	5.00			
335439	08/04/2016	PRINTED	973526 BANK OF AMERICA	7.00			
335440	08/04/2016	PRINTED	973527 B BRACKNELL SHULER LLC	18.00			
335441	08/04/2016	PRINTED	973528 CRISTINE OYER LAW FIRM LL	5.00			
335442	08/04/2016	PRINTED	973529 CALLOWAY TITLE AND ESCROW	16.00			
335443	08/04/2016	PRINTED	973530 HAMMOND LAW LLC	17.00			
335444	08/04/2016	PRINTED	973531 HOLLIDAY LAW FIRM LLC	17.10			
335445	08/04/2016	PRINTED	973532 HARFORD W. IGLEHEART ATTY	1.00			
335446	08/04/2016	PRINTED	973533 JAMES B NUTTER & COMPANY	1.00			
335447	08/04/2016	PRINTED	973534 LAWS, J. TERRY	19.00			
335448	08/04/2016	PRINTED	973535 NEAL & HARWELL PLC	7.00			
335449	08/04/2016	PRINTED	973536 ORION FINANCIAL GROUP INC	1.00			
335450	08/04/2016	PRINTED	973537 RANDALL S HILLER P A	5.00			
335451	08/04/2016	PRINTED	973538 SHANNON T EPPS LLC	7.00			
335452	08/04/2016	PRINTED	973539 THE AIREY LAW FIRM LTD CO	3.00			
335453	08/04/2016	PRINTED	973540 THE HUNOVAL LAW FIRM PLLC	14.00			
335454	08/04/2016	PRINTED	973541 THE ROCK AT JOCASSEE POA	5.00			
335455	08/04/2016	PRINTED	973542 WILLIAM E SMITH JR. ATTOR	1.00			
335456	08/04/2016	PRINTED	973543 WELLS FARGO HOME MORTGAGE	1.00			
335457	08/04/2016	PRINTED	973544 WENDELL L HAWKINS P A	5.00			
335458	08/04/2016	PRINTED	973545 YACOBI LAW FIRM	3.34			
281 CHECKS CASH ACCOUNT TOTAL				1,364,877.42	.00		



County of Pickens, South Carolina

08/04/2016 08:29
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

281 CHECKS

FINAL TOTAL

1,364,877.42

.00

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