



County of Pickens, South Carolina

07/14/2017 12:14
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
344075	07/14/2017	PRINTED	010044 RONALD T FREEMAN	1,534.06			
344076	07/14/2017	PRINTED	012064 TYLER WAYNE WHITCOMB	1,581.77			
344077	07/14/2017	PRINTED	012065 JONATHAN MICHAEL SCRUGGS	2,539.64			
344078	07/14/2017	PRINTED	012066 MITCHELL DWAYNE HOLCOMBE	1,163.39			
344079	07/14/2017	PRINTED	012067 CHRISTOPHER DANIEL RAMEY	682.62			
344080	07/14/2017	PRINTED	012068 DANIEL DAVID STEWART	2,723.14			
344081	07/14/2017	PRINTED	012069 CHAD TYLER FRANKLIN	616.56			
			7 CHECKS	CASH ACCOUNT TOTAL	10,841.18		.00



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P 2
apchkrcn

UNCLEARED

CLEARED

7 CHECKS

FINAL TOTAL

10,841.18

.00

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