



County of Pickens, South Carolina

01/04/2018 08:54
susanr

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
20778	01/02/2018	WIRE	000468 SC DEPT OF REVENUE	104,521.77			
20779	01/04/2018	EFT	000042 CITY OF EASLEY	42,281.25			
20780	01/04/2018	EFT	000076 GREENVILLE OFFICE SUPPLY	182.41			
20781	01/04/2018	EFT	000090 COMBINED UTILITY SYSTEM	15,375.86			
20782	01/04/2018	EFT	000152 BAKER & TAYLOR	75.93			
20783	01/04/2018	EFT	000178 BOB BARKER COMPANY INC	523.83			
20784	01/04/2018	EFT	000242 COMMUNICATION SERVICE CEN	3,731.00			
20785	01/04/2018	EFT	000359 AIRGAS INC	282.50			
20786	01/04/2018	EFT	000417 CINTAS CORPORATION	118.70			
20787	01/04/2018	EFT	000431 LINDSAY OIL COMPANY/PICKE	23,689.03			
20788	01/04/2018	EFT	000508 SUPERIOR PARTS INC	420.41			
20789	01/04/2018	EFT	000509 PICKENS CULVERT & PIPE IN	72.23			
20790	01/04/2018	EFT	001056 TRI-COUNTY TECHNICAL COLL	125,633.33			
20791	01/04/2018	EFT	001111 SAM'S CLUB DIRECT	1,568.28			
20792	01/04/2018	EFT	001131 ANDERSON FIRE & SAFETY	222.00			
20793	01/04/2018	EFT	001207 GREATER PICKENS CHAMBER O	925.00			
20794	01/04/2018	EFT	001430 JOSEPH T RYERSON & SON IN	202.94			
20795	01/04/2018	EFT	001517 MANSFIELD OIL COMPANY	2,903.44			
20796	01/04/2018	EFT	001813 NATIONAL BUSINESS FURNITU	1,466.96			
20797	01/04/2018	EFT	002684 APCO INTERNATIONAL	30.00			
20798	01/04/2018	EFT	004701 HULSEY MCCORMICK & WALLAC	10,274.50			
20799	01/04/2018	EFT	005855 STURGIS WEB SERVICES	3,615.00			
20800	01/04/2018	EFT	006039 BAKERS WASTE EQUIPMENT IN	745.36			
20801	01/04/2018	EFT	006246 MCMASTER-CARR SUPPLY COMP	16.97			
20802	01/04/2018	EFT	008069 MCI SUPPLY - EASLEY INC	422.00			
20803	01/04/2018	EFT	008489 FASTENAL COMPANY	1,080.55			
20804	01/04/2018	EFT	008674 POPE FLYNN LLC	107,827.50			
20805	01/04/2018	EFT	009504 WELLS FARGO BANK, NA	6,905.05			
20806	01/04/2018	EFT	009897 MAU WORKFORCE SOLUTIONS	8,938.95			
20807	01/04/2018	EFT	010431 GARY E DUNCAN	1,200.00			
20808	01/04/2018	EFT	011088 MSS SOLUTIONS LLC	1,244.91			
20809	01/04/2018	EFT	011293 FLORES & ASSOCIATES LLC	6,364.41			
20810	01/04/2018	EFT	011574 CLEGG'S TERMITES & PEST CON	125.00			
20811	01/04/2018	EFT	012235 DICKENS G SMITH	350.00			
347926	01/04/2018	PRINTED	000003 APLA	759.00			
347927	01/04/2018	PRINTED	000054 EXXONMOBIL	166.40			
347928	01/04/2018	PRINTED	000066 FORT HILL NATURAL GAS AUT	14,185.98			
347929	01/04/2018	PRINTED	000082 PICKENS WATER DEPARTMENT	7,200.30			
347930	01/04/2018	PRINTED	000086 SIX MILE WATER DISTRICT	1,773.48			
347931	01/04/2018	PRINTED	000089 DUKE ENERGY CORPORATION	36,811.09			
347932	01/04/2018	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	27.50			
347933	01/04/2018	PRINTED	000095 CANNON MEMORIAL HOSPITAL	50.00			
347934	01/04/2018	PRINTED	000117 SPARTAN FIRE & EMERGENCY	338.32			
347935	01/04/2018	PRINTED	000132 GREENVILLE NEWS/CITIZEN-T	26.40			
347936	01/04/2018	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	5,041.27			
347937	01/04/2018	PRINTED	000155 BIVENS HARDWARE	8.83			
347938	01/04/2018	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	256.21			
347939	01/04/2018	PRINTED	000235 HENRY SCHEIN INC	2,008.21			
347940	01/04/2018	PRINTED	000236 CORNER DRUG STORE	110.20			
347941	01/04/2018	PRINTED	000292 HIOTT PRINTING COMPANY	87.74			
347942	01/04/2018	PRINTED	000310 UNITED WAY OF PICKENS COU	52.00			
347943	01/04/2018	PRINTED	000314 SHARP ELECTRONICS CORPORA	34.56			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
347944	01/04/2018	PRINTED	000319 KETCH-ALL COMPANY	427.00			
347945	01/04/2018	PRINTED	000345 NATIONAL APPRAISAL GUIDES	215.00			
347946	01/04/2018	PRINTED	000369 MOTOROLA SOLUTIONS INC	483.53			
347947	01/04/2018	PRINTED	000416 TYLER TECHNOLOGIES INC	1,912.50			
347948	01/04/2018	PRINTED	000438 GLOBAL FINANCIAL SERVICES	878.82			
347949	01/04/2018	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	1,607.00			
347950	01/04/2018	PRINTED	000512 TOWN OF CENTRAL WATER & S	249.57			
347951	01/04/2018	PRINTED	000525 SC DEPARTMENT OF ADMINIST	30.00			
347952	01/04/2018	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	39,956.50			
347953	01/04/2018	PRINTED	000538 EASLEY-CENTRAL WATER DIST	487.79			
347954	01/04/2018	PRINTED	000564 DR MICHAEL L DILLARD	1,333.33			
347955	01/04/2018	PRINTED	000585 KING ASPHALT INC	868.84			
347956	01/04/2018	PRINTED	000672 HERITAGE PROPANE	1,140.57			
347957	01/04/2018	PRINTED	000690 CENGAGE LEARNING	51.19			
347958	01/04/2018	PRINTED	000720 PICKENS CO FIRE CHIEF'S A	100.00			
347959	01/04/2018	PRINTED	000743 TROPHIES UNLIMITED	9.06			
347960	01/04/2018	PRINTED	000839 PICKENS COUNTY EXTENSION	4,627.50			
347961	01/04/2018	PRINTED	000849 FEDEX	14.10			
347962	01/04/2018	PRINTED	001017 ATCO INTERNATIONAL	674.54			
347963	01/04/2018	PRINTED	001117 AAA SUPPLY INC	932.13			
347964	01/04/2018	PRINTED	001124 BLOSSMAN GAS INC	489.73			
347965	01/04/2018	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	305.00			
347966	01/04/2018	PRINTED	001175 SC APPALACHIAN COUNCIL OF	4,690.42			
347967	01/04/2018	PRINTED	001205 SC DEPT OF ADMINISTRATION	168.00			
347968	01/04/2018	PRINTED	001256 WILSON GAS SERVICE	435.63			
347969	01/04/2018	PRINTED	001293 SC ASSOCIATION OF COUNTIE	19,025.05			
347970	01/04/2018	PRINTED	001457 CORRELL INSURANCE GROUP-G	3,043.00			
347971	01/04/2018	PRINTED	001519 AT&T	344.46			
347972	01/04/2018	PRINTED	001519 AT&T	640.83			
347973	01/04/2018	PRINTED	001519 AT&T	7,786.65			
347974	01/04/2018	PRINTED	001519 AT&T	26.73			
347975	01/04/2018	PRINTED	001519 AT&T	27.19			
347976	01/04/2018	PRINTED	001519 AT&T	86.76			
347977	01/04/2018	PRINTED	001519 AT&T	126.90			
347978	01/04/2018	PRINTED	001519 AT&T	154.04			
347979	01/04/2018	PRINTED	001519 AT&T	272.21			
347980	01/04/2018	PRINTED	001519 AT&T	380.31			
347981	01/04/2018	PRINTED	001519 AT&T	511.27			
347982	01/04/2018	PRINTED	001519 AT&T	606.73			
347983	01/04/2018	PRINTED	001519 AT&T	323.41			
347984	01/04/2018	PRINTED	001519 AT&T	1,369.20			
347985	01/04/2018	PRINTED	001519 AT&T MOBILITY	79.34			
347986	01/04/2018	PRINTED	001519 AT&T MOBILITY	120.75			
347987	01/04/2018	PRINTED	001519 AT&T	194.70			
347988	01/04/2018	PRINTED	001519 AT&T	261.42			
347989	01/04/2018	PRINTED	001531 GREENVILLE TECHNICAL COLL	74.00			
347990	01/04/2018	PRINTED	001766 TRI-COUNTY ACE	905.65			
347991	01/04/2018	PRINTED	001918 BLUETARP CREDIT SERVICES	3,921.08			
347992	01/04/2018	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	444.32			
347993	01/04/2018	PRINTED	002102 SHELL AVIATION PROCESSING	493.56			
347994	01/04/2018	PRINTED	002184 STATE OF SOUTH CAROLINA	225.00			
347995	01/04/2018	PRINTED	002274 ACE AUTO PARTS	32.08			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
347996	01/04/2018	PRINTED	002279 VERIZON WIRELESS	31.79			
347997	01/04/2018	PRINTED	002279 VERIZON WIRELESS	1,127.23			
347998	01/04/2018	PRINTED	002279 VERIZON WIRELESS	4,799.13			
347999	01/04/2018	PRINTED	002344 ETV ENDOWMENT OF SC	60.00			
348000	01/04/2018	PRINTED	002530 DIRECT DEPOSIT	6,501.48			
348001	01/04/2018	PRINTED	002613 PICKENS SOIL AND WATER	250.00			
348002	01/04/2018	PRINTED	002728 MCCONNELL GRADING & UTILI	2,000.00			
348003	01/04/2018	PRINTED	002785 ROLLINS FLOORING	3,719.56			
348004	01/04/2018	PRINTED	002981 SC LAW ENFORCEMENT DIVISI	25.00			
348005	01/04/2018	PRINTED	002985 TOWN OF SIX MILE	469.71			
348006	01/04/2018	PRINTED	003420 DURHAM'S CONVENIENCE MART	492.69			
348007	01/04/2018	PRINTED	003654 LITTLE BISTRO	494.59			
348008	01/04/2018	PRINTED	003751 CHARTER COMMUNICATIONS	137.99			
348009	01/04/2018	PRINTED	003751 CHARTER COMMUNICATIONS	202.81			
348010	01/04/2018	PRINTED	003802 SOURCE LINK	1,064.17			
348011	01/04/2018	PRINTED	004133 ARC3 GASES	151.80			
348012	01/04/2018	PRINTED	004146 POWDERSVILLE WATER COMPAN	300.00			
348013	01/04/2018	PRINTED	004160 NORTH GREENVILLE FITNESS	2,400.00			
348014	01/04/2018	PRINTED	004174 WNCW FM 88.7	435.00			
348015	01/04/2018	PRINTED	004331 COFFEE BREAK SERVICE	110.11			
348016	01/04/2018	PRINTED	004662 JEPPESEN SANDERSON	385.20			
348017	01/04/2018	PRINTED	004715 SPIRIT COMMUNICATIONS	119.30			
348018	01/04/2018	PRINTED	004783 CENTER POINT LARGE PRINT	66.00			
348019	01/04/2018	PRINTED	004801 AUS CENTRAL LOCKBOX	1,636.98			
348020	01/04/2018	PRINTED	005828 PACE ANALYTICAL SERVICES	1,049.00			
348021	01/04/2018	PRINTED	006419 SUBURBAN PROPANE-1166	812.82			
348022	01/04/2018	PRINTED	006439 POINT SECURITY INC	550.00			
348023	01/04/2018	PRINTED	006547 BOUND TREE MEDICAL LLC	2,409.75			
348024	01/04/2018	PRINTED	006768 DESIGN LAB INC	435.09			
348025	01/04/2018	PRINTED	006818 JEANETTE MOODY	222.80			
348026	01/04/2018	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	6,167.59			
348027	01/04/2018	PRINTED	007442 NEOPOST USA INC	539.28			
348028	01/04/2018	PRINTED	007504 ULINE INC	185.23			
348029	01/04/2018	PRINTED	008323 PICKENS COUNTY COURIER	31.50			
348030	01/04/2018	PRINTED	008690 CAROLINA WATER SPECIALTIE	117.23			
348031	01/04/2018	PRINTED	008722 QUADMED INC	2,053.12			
348032	01/04/2018	PRINTED	008957 CLEAR WATER MARINE	200.00			
348033	01/04/2018	PRINTED	009001 COWART AWARDS INC	486.54			
348034	01/04/2018	PRINTED	009165 RESIDENTIAL MAINTENANCE A	2,250.00			
348035	01/04/2018	PRINTED	009223 DISH NETWORK	346.08			
348036	01/04/2018	PRINTED	009223 DISH NETWORK	117.08			
348037	01/04/2018	PRINTED	009251 FROG 911 LLC	296.80			
348038	01/04/2018	PRINTED	009262 BATTERIES PLUS BULBS	510.76			
348039	01/04/2018	PRINTED	009308 DOLLAR GENERAL-REGIONS 41	344.76			
348040	01/04/2018	PRINTED	009354 MARSHALL A GOERS	350.00			
348041	01/04/2018	PRINTED	009779 DAN H HENDRICKS	49.00			
348042	01/04/2018	PRINTED	009781 JERRY L ALEXANDER	156.48			
348043	01/04/2018	PRINTED	009793 STEVEN FAUCETTE	36.50			
348044	01/04/2018	PRINTED	010070 LOUISE E PEDEN	37.10			
348045	01/04/2018	PRINTED	010211 AMAZON CAPITAL SERVICES	660.37			
348046	01/04/2018	PRINTED	010282 JOY L EVANS	179.70			
348047	01/04/2018	PRINTED	010292 VIRGIL AARON SMITH	200.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
348048	01/04/2018	PRINTED	010325 TRANSYSTEMS CORPORATION	5,124.72			
348049	01/04/2018	PRINTED	010588 REPORTING SYSTEMS INC	126.61			
348050	01/04/2018	PRINTED	010707 BOJ of WNC LLC	128.54			
348051	01/04/2018	PRINTED	010711 PERFORMANCE AIR INC	186.60			
348052	01/04/2018	PRINTED	010729 THE GOODWIN GROUP HOLDING	66.06			
348053	01/04/2018	PRINTED	010731 DIRECTV	317.03			
348054	01/04/2018	PRINTED	010768 NATURAL RESOURCES	35.00			
348055	01/04/2018	PRINTED	010805 MULTIPLE LISTING SERVICE	145.00			
348056	01/04/2018	PRINTED	010857 KATHERINE ELLEN DALTON	337.50			
348057	01/04/2018	PRINTED	010864 MEDICAL GEAR OUTFITTERS L	140.00			
348058	01/04/2018	PRINTED	010867 MICRO DISTRIBUTING II LTD	212.71			
348059	01/04/2018	PRINTED	011013 HERITAGE PHARMACY INC	450.69			
348060	01/04/2018	PRINTED	011097 SOUTHERN HEALTH PARTNERS	18,385.43			
348061	01/04/2018	PRINTED	011130 PALMETTO AVIONICS LLC	3,050.00			
348062	01/04/2018	PRINTED	011172 STICKER.COM, INC.	79.63			
348063	01/04/2018	PRINTED	011221 TNEMEC COMPANY INC	218.17			
348064	01/04/2018	PRINTED	011276 ARROW INTERNATIONAL INC	3,919.24			
348065	01/04/2018	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	3,065.63			
348066	01/04/2018	PRINTED	011315 ADVANCED CLIMATE CONTROL	229.00			
348067	01/04/2018	PRINTED	011390 RICHLAND COUNTY FAMILY CO	247.80			
348068	01/04/2018	PRINTED	011547 KIMBALL COMMUNICATIONS IN	10,410.65			
348069	01/04/2018	PRINTED	011588 ONTARIO INVESTMENTS INC	184.49			
348070	01/04/2018	PRINTED	011619 HOWARD D VAN VALKENBURGH	241.60			
348071	01/04/2018	PRINTED	011637 POLIAKOFF & ASSOCIATES PA	24,116.03			
348072	01/04/2018	PRINTED	011639 SYNERGY RECYCLING LLC	1,324.36			
348073	01/04/2018	PRINTED	011647 MEREDITH L WALKER	43.80			
348074	01/04/2018	PRINTED	011856 GRETCHEN D HOLLAND, TRUST	182.50			
348075	01/04/2018	PRINTED	011867 JAVAN LEE CASSELS	120.00			
348076	01/04/2018	PRINTED	011930 DIAMOND SPRINGS WATER	57.84			
348077	01/04/2018	PRINTED	011931 WOOLPERT INC	210.00			
348078	01/04/2018	PRINTED	011950 FIRST TRYON SECURITIES LL	65,404.37			
348079	01/04/2018	PRINTED	011957 ALLIED INTERSTATE LLC	113.86			
348080	01/04/2018	PRINTED	011965 SUSAN HILYER	14.00			
348081	01/04/2018	PRINTED	012107 THE SENTINEL-PROGRESS	185.70			
348082	01/04/2018	PRINTED	012209 PREMIERE CREDIT OF NORTH	128.70			
348083	01/04/2018	PRINTED	012220 DORNER GRANT CONSULTANTS	2,207.12			
348084	01/04/2018	PRINTED	012255 LANCE C GRIFFITH	350.00			
348085	01/04/2018	PRINTED	012261 CAROL YARDLEY	87.64			
348086	01/04/2018	PRINTED	904920 LEROY WILLIAMSON JR	3,708.00			
348087	01/04/2018	PRINTED	904921 GERRARDO RIVERA	1,339.00			
348088	01/04/2018	PRINTED	904922 MERCURY FUNDING LLC	29,870.00			
348089	01/04/2018	PRINTED	904923 LIEN NATION LLC, STEARNS	3,090.00			
348090	01/04/2018	PRINTED	904924 POWERSVILLE HOLDINGS, LL	7,725.00			
348091	01/04/2018	PRINTED	904925 RICK SPENCER	1,133.00			
348092	01/04/2018	PRINTED	904926 LEROY WILLIAMSON JR	515.00			
348093	01/04/2018	PRINTED	904927 ALAN KING	5,150.00			
348094	01/04/2018	PRINTED	904928 JESSIE L. NEWTON	10,815.00			
348095	01/04/2018	PRINTED	904929 LANCE COLLINS	31,930.00			
348096	01/04/2018	PRINTED	904930 RICK SPENCER	10,300.00			
348097	01/04/2018	PRINTED	904931 MTAG AS CUST FOR CAZ CREE	65,920.00			
348098	01/04/2018	PRINTED	904932 DIANA L NUNEZ FERRUSCA	4,635.00			
348099	01/04/2018	PRINTED	904933 DIANA L NUNEZ FERRUSCA	2,781.00			



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348100	01/04/2018	PRINTED	904934 HARVESTWEN, LLC	3,605.00			
348101	01/04/2018	PRINTED	904935 POWERSVILLE HOLDINGS, LL	2,575.00			
348102	01/04/2018	PRINTED	904936 IRA K. BARRETT	72.35			
348103	01/04/2018	PRINTED	904937 GRACE UNITED METHODIST CH	7.08			
348104	01/04/2018	PRINTED	904938 WILLIAM O. BLOXDORF	191.85			
348105	01/04/2018	PRINTED	904939 GWEN M. BROOKS	190.65			
348106	01/04/2018	PRINTED	904940 JESSE J. & GAYLE C. BROOK	190.65			
348107	01/04/2018	PRINTED	904941 JAMES & SYLVIA CLINGMAN J	2,161.25			
348108	01/04/2018	PRINTED	904942 DEWEY JR & SHARON ELLIS	190.65			
348109	01/04/2018	PRINTED	904943 JACKIE W & LEE JR ELROD	290.45			
348110	01/04/2018	PRINTED	904944 GRACE UNITED METHODIST CH	6.30			
348111	01/04/2018	PRINTED	904945 BARRY & MARGARET S. JAMES	142.99			
348112	01/04/2018	PRINTED	904946 ANNE MARIE C LEVENTIS	224.20			
348113	01/04/2018	PRINTED	904947 MAXEY MARGARET	787.84			
348114	01/04/2018	PRINTED	904948 BRUCE & BARBARA MCGAHA	189.54			
348115	01/04/2018	PRINTED	904949 UNCLE SAMS ANTIQUES & COL	187.50			
348116	01/04/2018	PRINTED	904950 JOHNNY R & PAULETTE J PAY	191.85			
348117	01/04/2018	PRINTED	904951 MARCIA RAGSDALE	224.20			
348118	01/04/2018	PRINTED	904952 WT ALEXANDER	196.63			
348119	01/04/2018	PRINTED	904953 RONALD G & PAULA S WALKER	190.65			
348120	01/04/2018	PRINTED	904954 CHARLES JR & MARTHA WELLS	190.65			
348121	01/04/2018	PRINTED	976879 THOMAS R Hendricks	12.00			
348122	01/04/2018	PRINTED	976880 JOHN C Nash	12.00			
348123	01/04/2018	PRINTED	976881 RUSSELL D Sullivan	12.00			
348124	01/04/2018	PRINTED	976882 KAYLA N Westerbaan	12.00			
348125	01/04/2018	PRINTED	976883 KIMBERLEY K Boyer	12.00			
348126	01/04/2018	PRINTED	976884 REBECCA W Eidson	12.00			
348127	01/04/2018	PRINTED	976885 MELVILLE G Harriss	12.00			
348128	01/04/2018	PRINTED	976886 CARL W Hollingsworth	48.00			
348129	01/04/2018	PRINTED	976887 ARTHUR J Leonard	12.00			
348130	01/04/2018	PRINTED	976888 JENNIFER C Partridge	12.00			
348131	01/04/2018	PRINTED	976889 MELANIE L Prichard	12.00			
348132	01/04/2018	PRINTED	976890 NELSON Vazquez	12.00			
348133	01/04/2018	PRINTED	976891 JUSTIN B Whitwell	24.00			
348134	01/04/2018	PRINTED	976892 DENISE K Blecke	12.00			
348135	01/04/2018	PRINTED	976893 STEPHEN S Looper	12.00			
348136	01/04/2018	PRINTED	976894 DEREK W Bell	12.00			
348137	01/04/2018	PRINTED	976895 KIMBERLY N Aiken	12.00			
348138	01/04/2018	PRINTED	976896 MYAR M Benson	24.00			
348139	01/04/2018	PRINTED	976897 JANET M Brookshire	12.00			
348140	01/04/2018	PRINTED	976898 MICHAEL D Dalton	12.00			
348141	01/04/2018	PRINTED	976899 PHILLIP C Davis	12.00			
348142	01/04/2018	PRINTED	976900 RICHARD W Edgar	12.00			
348143	01/04/2018	PRINTED	976901 CIDNEI S Ellison	24.00			
348144	01/04/2018	PRINTED	976902 MORGAN B Estridge	12.00			
348145	01/04/2018	PRINTED	976903 DANIEL H Garrett	12.00			
348146	01/04/2018	PRINTED	976904 TAYLOR A Garrett	12.00			
348147	01/04/2018	PRINTED	976905 ANDREW W Gilstrap	36.00			
348148	01/04/2018	PRINTED	976906 DONALD L Hall	12.00			
348149	01/04/2018	PRINTED	976907 JENNIFER H Harkins	12.00			
348150	01/04/2018	PRINTED	976908 BUDDY K Hendrix	12.00			
348151	01/04/2018	PRINTED	976909 TIMOTHY R Kennedy	12.00			



County of Pickens, South Carolina

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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
348152	01/04/2018	PRINTED	976910 LORENA B Kohout	12.00			
348153	01/04/2018	PRINTED	976911 EDGAR L Leese	12.00			
348154	01/04/2018	PRINTED	976912 LAURE A Marsceau	12.00			
348155	01/04/2018	PRINTED	976913 SCOTT M Ours	48.00			
348156	01/04/2018	PRINTED	976914 PETER J Principato	24.00			
348157	01/04/2018	PRINTED	976915 KIMBERLY A Riggins	12.00			
348158	01/04/2018	PRINTED	976916 BRANDON L Rogers	12.00			
348159	01/04/2018	PRINTED	976917 KIMBERLY D Watson	12.00			
348160	01/04/2018	PRINTED	976918 DONNA R White	48.00			
348161	01/04/2018	PRINTED	976919 DONNA K Whitten	48.00			
348162	01/04/2018	PRINTED	976920 SARAH L Williams	48.00			
348163	01/04/2018	PRINTED	976921 MONICA L Blanton	48.00			
348164	01/04/2018	PRINTED	976922 HAIHONG Chen	12.00			
348165	01/04/2018	PRINTED	976923 GEORGE W Cobb III	24.00			
348166	01/04/2018	PRINTED	976924 JUSTIN D Howes	24.00			
348167	01/04/2018	PRINTED	976925 NOEL E Jones	12.00			
348168	01/04/2018	PRINTED	976926 ROBERT Kyle	12.00			
348169	01/04/2018	PRINTED	976927 DERRICK L Mccoy	24.00			
348170	01/04/2018	PRINTED	976928 BEVERLY A Mcsweeney	12.00			
348171	01/04/2018	PRINTED	976929 KAREN J Owens	12.00			
348172	01/04/2018	PRINTED	976930 DEBORAH S Sloan	12.00			
348173	01/04/2018	PRINTED	976931 S Jeffrey Swords	48.00			
348174	01/04/2018	PRINTED	976932 MATTHEW C Thompson	12.00			
348175	01/04/2018	PRINTED	976933 FREDERICK A Webb	48.00			
348176	01/04/2018	PRINTED	976934 WALTER C White	24.00			
348177	01/04/2018	PRINTED	976935 JAMES A Conley	24.00			
348178	01/04/2018	PRINTED	976936 SUSAN M Fowler	12.00			
348179	01/04/2018	PRINTED	976937 L C Hayes Jr.	48.00			
348180	01/04/2018	PRINTED	976938 MICHAEL L Kersey	12.00			
348181	01/04/2018	PRINTED	976939 ANDREW T Marshall	12.00			
348182	01/04/2018	PRINTED	976940 DAVID W Quinn	12.00			
348183	01/04/2018	PRINTED	976941 JASON L Splawn	12.00			
348184	01/04/2018	PRINTED	976942 SHERRY M Trent	48.00			
348185	01/04/2018	PRINTED	976943 JOSHUA F Valentine	24.00			
348186	01/04/2018	PRINTED	976944 RICHARD T Williams	48.00			
348187	01/04/2018	PRINTED	976945 SONYA S Caldwell	24.00			
348188	01/04/2018	PRINTED	976946 ROBERT D Johnson	12.00			
348189	01/04/2018	PRINTED	976947 REBECCA G Anderson	12.00			
348190	01/04/2018	PRINTED	976948 ROBERT D Bacon	12.00			
348191	01/04/2018	PRINTED	976949 JAIMEE N Chapman	12.00			
348192	01/04/2018	PRINTED	976950 DEBORAH A Cooley	48.00			
348193	01/04/2018	PRINTED	976951 DAVID A Crockett	24.00			
348194	01/04/2018	PRINTED	976952 AMANDA L Dykens	24.00			
348195	01/04/2018	PRINTED	976953 DEBORAH L Hendricks	12.00			
348196	01/04/2018	PRINTED	976954 MARILYN A King	12.00			
348197	01/04/2018	PRINTED	976955 KELLY L Maple	12.00			
348198	01/04/2018	PRINTED	976956 TERESA D Martin	24.00			
348199	01/04/2018	PRINTED	976957 KIMBERLEE A Noble	24.00			
348200	01/04/2018	PRINTED	976958 JAMES T Pimlott	12.00			
348201	01/04/2018	PRINTED	976959 STEPHEN S Quick	12.00			
348202	01/04/2018	PRINTED	976960 TAMMY J Reed	12.00			
348203	01/04/2018	PRINTED	976961 JAMES C Rivers	12.00			



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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
348204	01/04/2018	PRINTED	976962 ROBERT R Smith	36.00			
348205	01/04/2018	PRINTED	976963 JAMES P Burrell	12.00			
348206	01/04/2018	PRINTED	976964 RONALD A Mcgimpsey	12.00			
348207	01/04/2018	PRINTED	976965 CHRISTOPHER H Vance	12.00			
348208	01/04/2018	PRINTED	976966 AGSOUTH FARM CREDIT ACA	1.00			
348209	01/04/2018	PRINTED	976967 BELL CARRINGTON PRICE	7.00			
348210	01/04/2018	PRINTED	976968 B BRACKNELL SHULER LLC	1.00			
348211	01/04/2018	PRINTED	976969 CAROLINA ALLIANCE BANK	1.00			
348212	01/04/2018	PRINTED	976970 JEFFREY H GRAY	10.00			
348213	01/04/2018	PRINTED	976971 BLAIR CATO PICKEREN CASTE	6.00			
348214	01/04/2018	PRINTED	976972 LINDSAY & LINDSAY L L C	1.00			
348215	01/04/2018	PRINTED	976973 MCANGUS GOUDELOCK & COURI	16.00			
348216	01/04/2018	PRINTED	976974 MERRELL & JAHN	10.00			
348217	01/04/2018	PRINTED	976975 M LEE DANIELS JR P C	16.00			
348218	01/04/2018	PRINTED	976976 NELSON GALBREATH LLC	15.00			
348219	01/04/2018	PRINTED	976977 NEXSEN PRUET	4.00			
348220	01/04/2018	PRINTED	976978 ORION FINANCIAL GROUP INC	1.00			
348221	01/04/2018	PRINTED	976979 OS NATIONAL LLC	3.00			
348222	01/04/2018	PRINTED	976980 RILEY POPE LANEY LLC	3.00			
348223	01/04/2018	PRINTED	976981 SCOTT AND CORLEY P A	3.00			
348224	01/04/2018	PRINTED	976982 SHANNON T EPPS LLC	1.00			
348225	01/04/2018	PRINTED	976983 SYNREGO	18.00			
348226	01/04/2018	PRINTED	976984 OXNER & STACY P A	1.00			
348227	01/04/2018	PRINTED	976985 THE KANIA LAW FIRM P A	23.00			
348228	01/04/2018	PRINTED	976986 VANTAGE POINT TITLE INC	1.00			
348229	01/04/2018	PRINTED	976987 WENDELL L HAWKINS P A	18.00			
338 CHECKS CASH ACCOUNT TOTAL				1,028,244.37	.00		



County of Pickens, South Carolina

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AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

338 CHECKS

FINAL TOTAL

1,028,244.37

.00

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