



# County of Pickens, South Carolina

02/01/2018 08:23  
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
20876	02/01/2018	EFT	000042 CITY OF EASLEY	42,281.25			
20877	02/01/2018	EFT	000076 GREENVILLE OFFICE SUPPLY	3,177.01			
20878	02/01/2018	EFT	000090 COMBINED UTILITY SYSTEM	17,819.84			
20879	02/01/2018	EFT	000135 W W GRAINGER INC	89.20			
20880	02/01/2018	EFT	000152 BAKER & TAYLOR	17,400.18			
20881	02/01/2018	EFT	000178 BOB BARKER COMPANY INC	1,165.09			
20882	02/01/2018	EFT	000242 COMMUNICATION SERVICE CEN	435.55			
20883	02/01/2018	EFT	000359 AIRGAS INC	589.42			
20884	02/01/2018	EFT	000382 NU-LIFE ENVIRONMENTAL INC	50,497.00			
20885	02/01/2018	EFT	000431 LINDSAY OIL COMPANY/PICKE	36,872.78			
20886	02/01/2018	EFT	000508 SUPERIOR PARTS INC	77.20			
20887	02/01/2018	EFT	000926 EASTERN AVIATION FUELS IN	31,616.37			
20888	02/01/2018	EFT	000954 LARK & ASSOC POLYGRAPH SE	90.00			
20889	02/01/2018	EFT	001056 TRI-COUNTY TECHNICAL COLL	125,633.33			
20890	02/01/2018	EFT	001207 GREATER PICKENS CHAMBER O	925.00			
20891	02/01/2018	EFT	001655 GALLS LLC	159.08			
20892	02/01/2018	EFT	001759 RACO INDUSTRIES	126.82			
20893	02/01/2018	EFT	002588 WEST CHATHAM WARNING DEVI	8,499.71			
20894	02/01/2018	EFT	004701 HULSEY MCCORMICK & WALLAC	7,727.60			
20895	02/01/2018	EFT	005408 S&W HEALTHCARE CORPORATIO	732.52			
20896	02/01/2018	EFT	008069 MCI SUPPLY - EASLEY INC	178.19			
20897	02/01/2018	EFT	009504 WELLS FARGO BANK, NA	6,755.05			
20898	02/01/2018	EFT	010748 ENCORE TECHNOLOGY GROUP	262.50			
20899	02/01/2018	EFT	011293 FLORES & ASSOCIATES LLC	6,281.08			
20900	02/01/2018	EFT	011533 DMA INTERIOR SYSTEMS LLC	162.05			
20901	02/01/2018	EFT	012196 VELOCITY DESIGN GROUP	90.95			
20902	02/01/2018	EFT	012286 WILD AT HEART	250.00			
348671	02/01/2018	PRINTED	000007 DACUSVILLE-CEDAR ROCK WAT	357.00			
348672	02/01/2018	PRINTED	000086 SIX MILE WATER DISTRICT	1,858.08			
348673	02/01/2018	PRINTED	000095 CANNON MEMORIAL HOSPITAL	50.00			
348674	02/01/2018	PRINTED	000112 STERICYCLE INC	78.31			
348675	02/01/2018	PRINTED	000131 THE GRANT COMPANY	205.26			
348676	02/01/2018	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	3,226.71			
348677	02/01/2018	PRINTED	000148 GRAYBAR ELECTRIC COMPANY	307.63			
348678	02/01/2018	PRINTED	000155 BIVENS HARDWARE	248.23			
348679	02/01/2018	PRINTED	000157 BLANCHARD MACHINERY CO	1,239.36			
348680	02/01/2018	PRINTED	000195 CHRISTOPHER TRUCK SALES	113.80			
348681	02/01/2018	PRINTED	000235 HENRY SCHEIN INC	614.42			
348682	02/01/2018	PRINTED	000310 UNITED WAY OF PICKENS COU	52.00			
348683	02/01/2018	PRINTED	000322 SC ASSOC OF PROBATE JUDGE	150.00			
348684	02/01/2018	PRINTED	000402 DAVIS & FLOYD INC	1,142.50			
348685	02/01/2018	PRINTED	000416 TYLER TECHNOLOGIES INC	9,728.31			
348686	02/01/2018	PRINTED	000468 SC DEPT OF REVENUE	18.60			
348687	02/01/2018	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	906.50			
348688	02/01/2018	PRINTED	000485 FLEETPRIDE	5.49			
348689	02/01/2018	PRINTED	000493 BOWERS SCHOOL SUPPLY	89.88			
348690	02/01/2018	PRINTED	000525 SC DEPARTMENT OF ADMINIST	30.00			
348691	02/01/2018	PRINTED	000527 SCDMV - REVENUE ACCOUN	15.00			
348692	02/01/2018	PRINTED	000527 SCDMV - REVENUE ACCOUN	15.00			
348693	02/01/2018	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
348694	02/01/2018	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
348695	02/01/2018	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
348696	02/01/2018	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	225.00			
348697	02/01/2018	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	51,713.50			
348698	02/01/2018	PRINTED	000538 EASLEY-CENTRAL WATER DIST	345.39			
348699	02/01/2018	PRINTED	000552 UPSTATE EMS COUNCIL INC	14.00			
348700	02/01/2018	PRINTED	000564 DR MICHAEL L DILLARD	1,333.33			
348701	02/01/2018	PRINTED	000624 SC RETIREMENT SYSTEM	480,829.69			
348702	02/01/2018	PRINTED	000720 PICKENS CO FIRE CHIEF'S A	120.00			
348703	02/01/2018	PRINTED	000839 PICKENS COUNTY EXTENSION	4,627.50			
348704	02/01/2018	PRINTED	000951 SCDEW	121.15			
348705	02/01/2018	PRINTED	001039 F & R ASPHALT	426.34			
348706	02/01/2018	PRINTED	001124 BLOSSMAN GAS INC	768.50			
348707	02/01/2018	PRINTED	001132 W K DICKSON & CO	41,069.64			
348708	02/01/2018	PRINTED	001149 STATE INDUSTRIAL PRODUCTS	231.27			
348709	02/01/2018	PRINTED	001203 LANDSCAPERS SUPPLY INC	139.25			
348710	02/01/2018	PRINTED	001205 SC DEPT OF ADMINISTRATION	168.00			
348711	02/01/2018	PRINTED	001256 WILSON GAS SERVICE	540.07			
348712	02/01/2018	PRINTED	001519 AT&T	633.20			
348713	02/01/2018	PRINTED	001519 AT&T	7,747.70			
348714	02/01/2018	PRINTED	001519 AT&T	26.56			
348715	02/01/2018	PRINTED	001519 AT&T	86.27			
348716	02/01/2018	PRINTED	001519 AT&T	126.90			
348717	02/01/2018	PRINTED	001519 AT&T	271.10			
348718	02/01/2018	PRINTED	001519 AT&T	525.18			
348719	02/01/2018	PRINTED	001519 AT&T	604.94			
348720	02/01/2018	PRINTED	001519 AT&T	92.85			
348721	02/01/2018	PRINTED	001519 AT&T	92.85			
348722	02/01/2018	PRINTED	001539 FROEHLING & ROBERTSON	2,485.00			
348723	02/01/2018	PRINTED	001648 SC DEPT OF LLR	70.00			
348724	02/01/2018	PRINTED	001648 SC BUILDING CODES COUNCIL	50.00			
348725	02/01/2018	PRINTED	001766 TRI-COUNTY ACE	320.84			
348726	02/01/2018	PRINTED	001918 BLUETARP CREDIT SERVICES	144.15			
348727	02/01/2018	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	1,690.97			
348728	02/01/2018	PRINTED	002102 SHELL AVIATION PROCESSING	185.20			
348729	02/01/2018	PRINTED	002184 STATE OF SOUTH CAROLINA	25.00			
348730	02/01/2018	PRINTED	002279 VERIZON WIRELESS	4,785.07			
348731	02/01/2018	PRINTED	002396 ALTEC INDUSTRIES INC	440.28			
348732	02/01/2018	PRINTED	002530 DIRECT DEPOSIT	6,501.48			
348733	02/01/2018	PRINTED	002613 PICKENS SOIL AND WATER	250.00			
348734	02/01/2018	PRINTED	002686 QS/1 DATA SYSTEMS	290.74			
348735	02/01/2018	PRINTED	002783 BETHLEHEM ROANOKE WATER D	826.00			
348736	02/01/2018	PRINTED	002799 MST CONCRETE PRODUCTS INC	283.55			
348737	02/01/2018	PRINTED	003101 AMERICAN JANITORIAL SUPPL	186.16			
348738	02/01/2018	PRINTED	003251 SC FIRE MARSHALS ASSOCIAT	25.00			
348739	02/01/2018	PRINTED	003292 GREENVILLE HOSPITAL SYSTE	1,979.00			
348740	02/01/2018	PRINTED	003420 DURHAM'S CONVENIENCE MART	500.63			
348741	02/01/2018	PRINTED	003695 UPSTATE MATERIALS INC	1,819.00			
348742	02/01/2018	PRINTED	003710 PIZZA INN	61.04			
348743	02/01/2018	PRINTED	003751 CHARTER COMMUNICATIONS	137.99			
348744	02/01/2018	PRINTED	003751 CHARTER COMMUNICATIONS	209.96			
348745	02/01/2018	PRINTED	003802 SOURCE LINK	1,446.69			
348746	02/01/2018	PRINTED	004018 ENVIRONMENTAL EXPRESS LTD	316.69			
348747	02/01/2018	PRINTED	004133 ARC3 GASES	57.12			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
348748	02/01/2018	PRINTED	004563 ZOLL MEDICAL CORPORATION	826.25			
348749	02/01/2018	PRINTED	004695 Foothills Motorsports	433.46			
348750	02/01/2018	PRINTED	004779 UPSTATE OMS & DENTAL IMPL	566.00			
348751	02/01/2018	PRINTED	004801 AUS CENTRAL LOCKBOX	1,989.11			
348752	02/01/2018	PRINTED	005298 DIEBOLD NIXDORF INC	515.00			
348753	02/01/2018	PRINTED	005681 PATHOLOGY ASSOCIATES OF G	8,800.00			
348754	02/01/2018	PRINTED	006768 DESIGN LAB INC	2,301.96			
348755	02/01/2018	PRINTED	007010 CINTAS CORPORATION	86.29			
348756	02/01/2018	PRINTED	007124 CINTAS FAS LOCKBOX 636525	285.00			
348757	02/01/2018	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	3,773.62			
348758	02/01/2018	PRINTED	007442 NEOPOST USA INC	175.00			
348759	02/01/2018	PRINTED	008194 O'REILLY AUTOMOTIVE INC	35.82			
348760	02/01/2018	PRINTED	008588 R A LEROY	375.00			
348761	02/01/2018	PRINTED	008944 UPSTATE SCUBA	414.96			
348762	02/01/2018	PRINTED	008995 ALP INDUSTRIES INC	298.60			
348763	02/01/2018	PRINTED	009251 FROG 911 LLC	477.00			
348764	02/01/2018	PRINTED	009262 BATTERIES PLUS BULBS	54.30			
348765	02/01/2018	PRINTED	009430 NMS LABS	1,205.00			
348766	02/01/2018	PRINTED	010180 OVERDRIVE INC	199.95			
348767	02/01/2018	PRINTED	010211 AMAZON CAPITAL SERVICES	837.07			
348768	02/01/2018	PRINTED	010286 FLINT EQUIPMENT CO	238.67			
348769	02/01/2018	PRINTED	010516 AUTO GLASS FILTERS	185.00			
348770	02/01/2018	PRINTED	010602 ACCENT WIRE-TIE	1,237.23			
348771	02/01/2018	PRINTED	010655 SITE SELECTORS GUILD	4,000.00			
348772	02/01/2018	PRINTED	010723 UPSTATE JUDICIAL ASSOCIAT	120.00			
348773	02/01/2018	PRINTED	010729 THE GOODWIN GROUP HOLDING	52.15			
348774	02/01/2018	PRINTED	010731 DIRECTV	173.89			
348775	02/01/2018	PRINTED	010857 KATHERINE ELLEN DALTON	310.50			
348776	02/01/2018	PRINTED	011013 HERITAGE PHARMACY INC	3,479.13			
348777	02/01/2018	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	1,244.44			
348778	02/01/2018	PRINTED	011390 RICHLAND COUNTY FAMILY CO	247.80			
348779	02/01/2018	PRINTED	011621 NETWORKFLEET INC	239.89			
348780	02/01/2018	PRINTED	011687 MARCIVE INC	100.08			
348781	02/01/2018	PRINTED	011694 GREENVILLE COUNTY DEPT OF	1,033.20			
348782	02/01/2018	PRINTED	011722 PINNACLE NETWORK SOLUTION	15,572.37			
348783	02/01/2018	PRINTED	011856 GRETCHEN D HOLLAND, TRUST	182.50			
348784	02/01/2018	PRINTED	011935 TRINITY SERVICES GROUP IN	8,714.16			
348785	02/01/2018	PRINTED	011941 PEGGS RECREATION AND	135.89			
348786	02/01/2018	PRINTED	011957 ALLIED INTERSTATE LLC	82.55			
348787	02/01/2018	PRINTED	012107 THE SENTINEL-PROGRESS	90.00			
348788	02/01/2018	PRINTED	012184 SCHACHTEL CORPORATION	242.14			
348789	02/01/2018	PRINTED	012209 PREMIERE CREDIT OF NORTH	140.87			
348790	02/01/2018	PRINTED	012230 RUTH S SMITH	140.00			
348791	02/01/2018	PRINTED	012274 EASLEY ANIMAL HOSPITAL PA	4,220.95			
348792	02/01/2018	PRINTED	012288 JORDAN HANNER	300.00			
348793	02/01/2018	PRINTED	012292 TONYA M KOMINIAREK	36.00			
348794	02/01/2018	PRINTED	012294 STANDARD & POOR'S FINANCI	26,100.00			
348795	02/01/2018	PRINTED	905001 NEBRASKA ALLIANCE REALTY	20,140.00			
348796	02/01/2018	PRINTED	905002 PROPERTY NETWORK LLC	424.00			
348797	02/01/2018	PRINTED	905003 MERCURY FUNDING LLC	71,020.00			
348798	02/01/2018	PRINTED	905004 MARIA MEINKE	3,605.00			
348799	02/01/2018	PRINTED	905005 KYLE CORBETT	36.18			



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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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348800	02/01/2018	PRINTED	905006 JASON K & DANA P ARMSTRON	812.40			
348801	02/01/2018	PRINTED	905007 JUANITA J REVIS	44.11			
348802	02/01/2018	PRINTED	977059 JUSTIN B Banks	12.00			
348803	02/01/2018	PRINTED	977060 JULIUS T Anderson	12.00			
348804	02/01/2018	PRINTED	977061 NANCY M Brown	12.00			
348805	02/01/2018	PRINTED	977062 ROGER D Hall	12.00			
348806	02/01/2018	PRINTED	977063 CHARLES S Littles	12.00			
348807	02/01/2018	PRINTED	977064 SCOTT R Ragsdale	12.00			
348808	02/01/2018	PRINTED	977065 ANDREW L Whitehead	12.00			
348809	02/01/2018	PRINTED	977066 JACOB H Eidson	12.00			
348810	02/01/2018	PRINTED	977067 SARA V Smith	12.00			
348811	02/01/2018	PRINTED	977068 LAUREN E Young	12.00			
348812	02/01/2018	PRINTED	977069 IVAN L Baldwin Jr.	12.00			
348813	02/01/2018	PRINTED	977070 WARREN L Buckner	12.00			
348814	02/01/2018	PRINTED	977071 ERIN R Campbell	12.00			
348815	02/01/2018	PRINTED	977072 JAZMYN A Cheeks	12.00			
348816	02/01/2018	PRINTED	977073 MARY L Hagood	12.00			
348817	02/01/2018	PRINTED	977074 MICHEAL P Mcdonald	12.00			
348818	02/01/2018	PRINTED	977075 KEITH L Moore	12.00			
348819	02/01/2018	PRINTED	977076 MICHAEL A Mundy	12.00			
348820	02/01/2018	PRINTED	977077 RICKY D Owens	12.00			
348821	02/01/2018	PRINTED	977078 SUSAN M Pottberg	12.00			
348822	02/01/2018	PRINTED	977079 TIA R Prostko	12.00			
348823	02/01/2018	PRINTED	977080 KENNETH A Wightman	12.00			
348824	02/01/2018	PRINTED	977081 DAVID R Vandeventer	12.00			
348825	02/01/2018	PRINTED	977082 MCKENZIE D Acuff	12.00			
348826	02/01/2018	PRINTED	977083 MICHAEL B Atkinson	12.00			
348827	02/01/2018	PRINTED	977084 NANCY D Hamilton	12.00			
348828	02/01/2018	PRINTED	977085 KEVIN D Hayes	12.00			
348829	02/01/2018	PRINTED	977086 DAVID L Henderson	12.00			
348830	02/01/2018	PRINTED	977087 ROBERT H Martin Jr.	12.00			
348831	02/01/2018	PRINTED	977088 ROBERT L Sewell	12.00			
348832	02/01/2018	PRINTED	977089 STACEY N Boynton	12.00			
348833	02/01/2018	PRINTED	977090 KEVIN B Fowler	12.00			
348834	02/01/2018	PRINTED	977091 DAVID M Holmes	12.00			
348835	02/01/2018	PRINTED	977092 VICKIE D Meinders	12.00			
348836	02/01/2018	PRINTED	977093 NAZARIO Ruiz	12.00			
348837	02/01/2018	PRINTED	977094 MELISSA J Smith	12.00			
348838	02/01/2018	PRINTED	977095 CHARITY G Stewart	12.00			
348839	02/01/2018	PRINTED	977096 TIMOTHY T Rude	12.00			
348840	02/01/2018	PRINTED	977097 ROGER E Duncan	12.00			
348841	02/01/2018	PRINTED	977098 JAMES K Posey	12.00			
348842	02/01/2018	PRINTED	977099 CRYSTAL J Breedlove	12.00			
348843	02/01/2018	PRINTED	977100 GREGORY K McMahan	12.00			
348844	02/01/2018	PRINTED	977101 BEATRICE G Phillips	12.00			
348845	02/01/2018	PRINTED	977102 THOMAS C Rust	12.00			
348846	02/01/2018	PRINTED	977103 RICHARD A Cantrell	12.00			
348847	02/01/2018	PRINTED	977104 SHERRI L Casey	12.00			
348848	02/01/2018	PRINTED	977105 LINDA B Cassell	12.00			
348849	02/01/2018	PRINTED	977106 MICAH D Golightly	12.00			
348850	02/01/2018	PRINTED	977107 DEBRA K Holder	12.00			
348851	02/01/2018	PRINTED	977108 LESLIE B Hudson	12.00			





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348852	02/01/2018	PRINTED	977109 CHARLES H Roberts	12.00			
348853	02/01/2018	PRINTED	977110 VICKI B Taylor	12.00			
348854	02/01/2018	PRINTED	977111 JEFFERY C White	12.00			
348855	02/01/2018	PRINTED	977112 KAREN S Prosser	12.00			
348856	02/01/2018	PRINTED	977113 JOSEPH F Osburn	12.00			
348857	02/01/2018	PRINTED	977114 JOSHUA J Smitherman	36.00			
348858	02/01/2018	PRINTED	977115 RAYMOND D Turner	36.00			
348859	02/01/2018	PRINTED	977116 DIANNE H Gowan	36.00			
348860	02/01/2018	PRINTED	977117 RHONDA H Kale	36.00			
348861	02/01/2018	PRINTED	977118 APRIL D Rollins	36.00			
348862	02/01/2018	PRINTED	977119 VICTORIA A Shealy	36.00			
348863	02/01/2018	PRINTED	977120 MEGAN E Weaver	36.00			
348864	02/01/2018	PRINTED	977121 DEREK A Brown	12.00			
348865	02/01/2018	PRINTED	977122 ALAN D Elvington	36.00			
348866	02/01/2018	PRINTED	977123 STEPHEN R Teets	36.00			
348867	02/01/2018	PRINTED	977124 MISTY R Roe	36.00			
348868	02/01/2018	PRINTED	977125 ROBERT E Aiken	36.00			
348869	02/01/2018	PRINTED	977126 DUSTIN T Burgess	24.00			
348870	02/01/2018	PRINTED	977127 APRIL M Cannon	36.00			
348871	02/01/2018	PRINTED	977128 ROBERT E Cook	36.00			
348872	02/01/2018	PRINTED	977129 SHAWN T Dufresne	36.00			
348873	02/01/2018	PRINTED	977130 CAMERON D Edens	36.00			
348874	02/01/2018	PRINTED	977131 MARVIN E Elledge	36.00			
348875	02/01/2018	PRINTED	977132 ASHLEY D Frederick	36.00			
348876	02/01/2018	PRINTED	977133 ROBERT C Henley III	36.00			
348877	02/01/2018	PRINTED	977134 TERESA L Hullinger	36.00			
348878	02/01/2018	PRINTED	977135 MELISSA B Killough	36.00			
348879	02/01/2018	PRINTED	977136 SHERRY D Ramey	36.00			
348880	02/01/2018	PRINTED	977137 DEVIN E Steed	36.00			
348881	02/01/2018	PRINTED	977138 RENITA E Valentine	36.00			
348882	02/01/2018	PRINTED	977139 DONALD J Wall	12.00			
348883	02/01/2018	PRINTED	977140 ELYNTRA E Whitner	36.00			
348884	02/01/2018	PRINTED	977141 BARBIE J Brookshire	36.00			
348885	02/01/2018	PRINTED	977142 SHEFALI S Desai	36.00			
348886	02/01/2018	PRINTED	977143 SHARON C Scovel	24.00			
348887	02/01/2018	PRINTED	977144 THOMAS E Baker	12.00			
348888	02/01/2018	PRINTED	977145 JUSTIN C Carter	36.00			
348889	02/01/2018	PRINTED	977146 VASILEE P Dimopoulos	12.00			
348890	02/01/2018	PRINTED	977147 CHRISTOPHER L Jordan	36.00			
348891	02/01/2018	PRINTED	977149 GLEN S Miller Jr.	12.00			
348892	02/01/2018	PRINTED	977150 LLOYD O Sams	12.00			
348893	02/01/2018	PRINTED	977151 DAVID L Wade	36.00			
348894	02/01/2018	PRINTED	977152 KIM S Wilkins	36.00			
348895	02/01/2018	PRINTED	977153 STEVEN R Bowen	36.00			
348896	02/01/2018	PRINTED	977154 SCOTTY E Sheriff	24.00			
348897	02/01/2018	PRINTED	977155 JUDITH M Addington	36.00			
348898	02/01/2018	PRINTED	977156 DEAN E Andrews Jr.	36.00			
348899	02/01/2018	PRINTED	977157 CHRISTOPHER L Black	36.00			
348900	02/01/2018	PRINTED	977158 FREDDIE R Carter	36.00			
348901	02/01/2018	PRINTED	977159 JOHN D Nilles	12.00			
348902	02/01/2018	PRINTED	977160 LAURIE N Owens	12.00			
348903	02/01/2018	PRINTED	977161 JEREMY D Pilgrim	36.00			



# County of Pickens, South Carolina

02/01/2018 08:23  
susanr

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
348904	02/01/2018	PRINTED	977162 TIA D Swafford	36.00			
348905	02/01/2018	PRINTED	977163 TERESA A Trotter	24.00			
348906	02/01/2018	PRINTED	977164 TEDRIC L Valentine	12.00			
348907	02/01/2018	PRINTED	977165 TERESA E Neely	36.00			
348908	02/01/2018	PRINTED	977166 BENNIE L Adcox	36.00			
348909	02/01/2018	PRINTED	977167 MACKENZIE D Barnes	36.00			
348910	02/01/2018	PRINTED	977168 CENThIA A Blackwell	36.00			
348911	02/01/2018	PRINTED	977169 DOMINOE A Bratcher	12.00			
348912	02/01/2018	PRINTED	977170 MARTHA R Brown	12.00			
348913	02/01/2018	PRINTED	977171 STANLEY D Childs	36.00			
348914	02/01/2018	PRINTED	977172 CHEYENNE E Cook	36.00			
348915	02/01/2018	PRINTED	977173 DARLENE A Kloth	36.00			
348916	02/01/2018	PRINTED	977174 REGINA G Lyda	36.00			
348917	02/01/2018	PRINTED	977175 DANNY P Mcconnell	36.00			
348918	02/01/2018	PRINTED	977176 ASHTON G Nalley	36.00			
348919	02/01/2018	PRINTED	977177 JESSE L Nichols	36.00			
348920	02/01/2018	PRINTED	977178 MARC J Nicholson	36.00			
348921	02/01/2018	PRINTED	977179 LAKEN C Pilgrim	36.00			
348922	02/01/2018	PRINTED	977180 JEFFERY L Simmons	12.00			
348923	02/01/2018	PRINTED	977181 CHARLES A Stillwell Jr.	36.00			
348924	02/01/2018	PRINTED	977182 JESSICA L Thomas	36.00			
348925	02/01/2018	PRINTED	977183 ROBERT S Kelly	36.00			
348926	02/01/2018	PRINTED	977184 EDWIN H Moore	12.00			
348927	02/01/2018	PRINTED	977185 HEATHER A Rollins	36.00			
348928	02/01/2018	PRINTED	977186 SHEILA R Roper	36.00			
285 CHECKS CASH ACCOUNT TOTAL				1,189,608.08	.00		



# County of Pickens, South Carolina

02/01/2018 08:23  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

285 CHECKS

FINAL TOTAL

1,189,608.08

.00

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