



County of Pickens, South Carolina

05/03/2018 08:40
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
21167	05/03/2018	EFT	000042 CITY OF EASLEY	42,281.25			
21168	05/03/2018	EFT	000076 GREENVILLE OFFICE SUPPLY	5,896.98			
21169	05/03/2018	EFT	000088 TOWN OF CENTRAL	247.49			
21170	05/03/2018	EFT	000090 COMBINED UTILITY SYSTEM	15,396.86			
21171	05/03/2018	EFT	000115 BATTERY SPECIALISTS INC	441.54			
21172	05/03/2018	EFT	000135 W W GRAINGER INC	1,515.77			
21173	05/03/2018	EFT	000152 BAKER & TAYLOR	540.50			
21174	05/03/2018	EFT	000242 COMMUNICATION SERVICE CEN	2,247.37			
21175	05/03/2018	EFT	000359 AIRGAS INC	689.27			
21176	05/03/2018	EFT	000382 NU-LIFE ENVIRONMENTAL INC	119.38			
21177	05/03/2018	EFT	000417 CINTAS CORPORATION	1,068.99			
21178	05/03/2018	EFT	000431 LINDSAY OIL COMPANY/PICKE	19,801.39			
21179	05/03/2018	EFT	000508 SUPERIOR PARTS INC	200.82			
21180	05/03/2018	EFT	000509 PICKENS CULVERT & PIPE IN	4,768.52			
21181	05/03/2018	EFT	000585 KING ASPHALT INC	5,272.74			
21182	05/03/2018	EFT	000926 EASTERN AVIATION FUELS IN	52,593.10			
21183	05/03/2018	EFT	001056 TRI-COUNTY TECHNICAL COLL	125,633.33			
21184	05/03/2018	EFT	001111 SAM'S CLUB DIRECT	855.84			
21185	05/03/2018	EFT	001207 GREATER PICKENS CHAMBER O	925.00			
21186	05/03/2018	EFT	002744 THE W W WILLIAMS COMPANY	2,431.82			
21187	05/03/2018	EFT	004701 HULSEY MCCORMICK & WALLAC	290.00			
21188	05/03/2018	EFT	007931 METROCON INC	850.65			
21189	05/03/2018	EFT	008069 MCI SUPPLY - EASLEY INC	1,214.98			
21190	05/03/2018	EFT	008489 FASTENAL COMPANY	751.49			
21191	05/03/2018	EFT	009897 MAU WORKFORCE SOLUTIONS	1,716.02			
21192	05/03/2018	EFT	010431 GARY E DUNCAN	1,120.00			
21193	05/03/2018	EFT	010668 GRIFFITH REMOVAL LLC	1,320.00			
21194	05/03/2018	EFT	010748 ENCORE TECHNOLOGY GROUP	5,156.37			
21195	05/03/2018	EFT	011293 FLORES & ASSOCIATES LLC	940.00			
21196	05/03/2018	EFT	011533 DMA INTERIOR SYSTEMS LLC	173.98			
350804	05/03/2018	PRINTED	000054 EXXONMOBIL	125.31			
350805	05/03/2018	PRINTED	000086 SIX MILE WATER DISTRICT	1,637.51			
350806	05/03/2018	PRINTED	000112 STERICYCLE INC	82.22			
350807	05/03/2018	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	3,901.25			
350808	05/03/2018	PRINTED	000148 GRAYBAR ELECTRIC COMPANY	63.88			
350809	05/03/2018	PRINTED	000155 BIVENS HARDWARE	149.26			
350810	05/03/2018	PRINTED	000157 BLANCHARD MACHINERY CO	1,239.97			
350811	05/03/2018	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	666.61			
350812	05/03/2018	PRINTED	000198 TERMINIX SERVICE	420.00			
350813	05/03/2018	PRINTED	000235 HENRY SCHEIN INC	1,724.57			
350814	05/03/2018	PRINTED	000292 HIOTT PRINTING COMPANY	363.80			
350815	05/03/2018	PRINTED	000333 LONG TRAILER & BODY SERVI	1,648.88			
350816	05/03/2018	PRINTED	000369 MOTOROLA SOLUTIONS INC	110.92			
350817	05/03/2018	PRINTED	000525 SC DEPARTMENT OF ADMINIST	58.65			
350818	05/03/2018	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	57,216.00			
350819	05/03/2018	PRINTED	000538 EASLEY-CENTRAL WATER DIST	343.39			
350820	05/03/2018	PRINTED	000552 UPSTATE EMS COUNCIL INC	70.00			
350821	05/03/2018	PRINTED	000556 VULCAN MATERIALS COMPANY	3,898.45			
350822	05/03/2018	PRINTED	000564 DR MICHAEL L DILLARD	1,333.33			
350823	05/03/2018	PRINTED	000624 SC RETIREMENT SYSTEM	468,129.78			
350824	05/03/2018	PRINTED	000690 CENGAGE LEARNING	68.18			
350825	05/03/2018	PRINTED	000839 PICKENS COUNTY EXTENSION	4,627.50			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
350826	05/03/2018	PRINTED	001024 CLEMSON UNIVERSITY	1,400.00			
350827	05/03/2018	PRINTED	001120 DIXIE LUMBER COMPANY INC	1,244.68			
350828	05/03/2018	PRINTED	001132 W K DICKSON & CO	4,636.36			
350829	05/03/2018	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	266.05			
350830	05/03/2018	PRINTED	001203 LANDSCAPERS SUPPLY INC	640.41			
350831	05/03/2018	PRINTED	001205 SC DEPT OF ADMINISTRATION	168.00			
350832	05/03/2018	PRINTED	001519 AT&T	342.65			
350833	05/03/2018	PRINTED	001519 AT&T	93.27			
350834	05/03/2018	PRINTED	001519 AT&T	102.52			
350835	05/03/2018	PRINTED	001693 INGLES MARKETS INC	46.48			
350836	05/03/2018	PRINTED	001735 MARIETTA LAWN & GARDEN IN	153.96			
350837	05/03/2018	PRINTED	001766 TRI-COUNTY ACE	1,162.29			
350838	05/03/2018	PRINTED	001808 XEROX CORPORATION	172.10			
350839	05/03/2018	PRINTED	001891 ASCENDUM MACHINERY INC	767.17			
350840	05/03/2018	PRINTED	001893 TD BANK, N.A.	309,667.03			
350841	05/03/2018	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	309.50			
350842	05/03/2018	PRINTED	002102 SHELL AVIATION PROCESSING	194.34			
350843	05/03/2018	PRINTED	002184 SC FIRE ACADEMY	15.00			
350844	05/03/2018	PRINTED	002184 STATE OF SOUTH CAROLINA	10.00			
350845	05/03/2018	PRINTED	002279 VERIZON WIRELESS	15.10			
350846	05/03/2018	PRINTED	002279 VERIZON WIRELESS	932.64			
350847	05/03/2018	PRINTED	002363 TOWN OF NORRIS	12,000.00			
350848	05/03/2018	PRINTED	002613 PICKENS SOIL AND WATER	250.00			
350849	05/03/2018	PRINTED	002981 SC LAW ENFORCEMENT DIVISI	25.00			
350850	05/03/2018	PRINTED	003083 HAMPTON INN DOWNTOWN HIST	2,197.26			
350851	05/03/2018	PRINTED	003420 DURHAM'S CONVENIENCE MART	939.26			
350852	05/03/2018	PRINTED	003476 UNITED RENTALS	74.46			
350853	05/03/2018	PRINTED	003532 PICKENS COUNTY CAREER & T	1,657.50			
350854	05/03/2018	PRINTED	003654 LITTLE BISTRO	416.38			
350855	05/03/2018	PRINTED	003710 PIZZA INN	61.04			
350856	05/03/2018	PRINTED	003751 CHARTER COMMUNICATIONS	137.99			
350857	05/03/2018	PRINTED	003751 CHARTER COMMUNICATIONS	209.96			
350858	05/03/2018	PRINTED	003787 GENERAL SHALE BRICK INC	162.11			
350859	05/03/2018	PRINTED	003802 SOURCE LINK	2,361.42			
350860	05/03/2018	PRINTED	004163 K & K CHEMICAL	266.00			
350861	05/03/2018	PRINTED	004321 PICKENS COUNTY YMCA	1,816.00			
350862	05/03/2018	PRINTED	004328 ORIENTAL TRADING COMPANY	192.56			
350863	05/03/2018	PRINTED	004563 ZOLL MEDICAL CORPORATION	2,886.94			
350864	05/03/2018	PRINTED	004783 CENTER POINT LARGE PRINT	357.12			
350865	05/03/2018	PRINTED	004801 ARAMARK SERVICES INC	249.65			
350866	05/03/2018	PRINTED	004801 AUS CENTRAL LOCKBOX	1,169.19			
350867	05/03/2018	PRINTED	005722 PUBLIC SAFETY CENTER INC	69.95			
350868	05/03/2018	PRINTED	005828 PACE ANALYTICAL SERVICES	1,139.00			
350869	05/03/2018	PRINTED	005974 SPARTANBURG DODGE	166.95			
350870	05/03/2018	PRINTED	006048 ANDY HASKETT	470.80			
350871	05/03/2018	PRINTED	006483 CALL ONE INC	2,556.00			
350872	05/03/2018	PRINTED	006547 BOUND TREE MEDICAL LLC	1,596.96			
350873	05/03/2018	PRINTED	006793 HENRY SCHEIN ANIMAL HEALT	2,600.52			
350874	05/03/2018	PRINTED	007010 CINTAS CORPORATION	192.90			
350875	05/03/2018	PRINTED	007199 SAFE INDUSTRIES	1,686.85			
350876	05/03/2018	PRINTED	007442 NEOPOST USA INC	122.56			
350877	05/03/2018	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	11,090.09			



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350878	05/03/2018	PRINTED	007937 CHARM-TEX INC	266.60			
350879	05/03/2018	PRINTED	008087 ASFPM MEMBERSHIP	200.00			
350880	05/03/2018	PRINTED	008194 O'REILLY AUTOMOTIVE INC	16.04			
350881	05/03/2018	PRINTED	008264 H R O INC	1,814.65			
350882	05/03/2018	PRINTED	008323 PICKENS COUNTY COURIER	56.25			
350883	05/03/2018	PRINTED	008416 BUNNELL-LAMMONS ENGINEERI	688.50			
350884	05/03/2018	PRINTED	008669 JOEL C GALLOWAY	8.50			
350885	05/03/2018	PRINTED	008722 QUADMED INC	552.77			
350886	05/03/2018	PRINTED	008884 JOSHUA JOHNSON	100.00			
350887	05/03/2018	PRINTED	009896 DAVID W SNYDER	400.00			
350888	05/03/2018	PRINTED	010211 AMAZON CAPITAL SERVICES	1,192.14			
350889	05/03/2018	PRINTED	010571 MOUNTAIN TEK	3,520.60			
350890	05/03/2018	PRINTED	010656 MCCALL BROTHERS DIVING IN	15,230.00			
350891	05/03/2018	PRINTED	010729 THE GOODWIN GROUP HOLDING	39.49			
350892	05/03/2018	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	199.27			
350893	05/03/2018	PRINTED	010805 MULTIPLE LISTING SERVICE	145.00			
350894	05/03/2018	PRINTED	010848 PINNACLE TRAILER SALES IN	5,798.03			
350895	05/03/2018	PRINTED	010857 KATHERINE ELLEN DALTON	310.50			
350896	05/03/2018	PRINTED	011013 HERITAGE PHARMACY INC	251.50			
350897	05/03/2018	PRINTED	011097 SOUTHERN HEALTH PARTNERS	210.00			
350898	05/03/2018	PRINTED	011249 TOP TURF OF GREENVILLE IN	74.00			
350899	05/03/2018	PRINTED	011249 TOP TURF OF GREENVILLE IN	95.00			
350900	05/03/2018	PRINTED	011273 DELTA DENTAL OF MO LOCKBO	32,586.30			
350901	05/03/2018	PRINTED	011478 ASPIRE SALES LLC	376.96			
350902	05/03/2018	PRINTED	011639 SYNERGY RECYCLING LLC	3,417.44			
350903	05/03/2018	PRINTED	011694 GREENVILLE COUNTY DEPT OF	1,027.40			
350904	05/03/2018	PRINTED	011706 AVTEC INC	8,209.92			
350905	05/03/2018	PRINTED	011930 DIAMOND SPRINGS WATER	49.97			
350906	05/03/2018	PRINTED	011935 TRINITY SERVICES GROUP IN	8,446.48			
350907	05/03/2018	PRINTED	011952 DONNA KAY SMITH	500.00			
350908	05/03/2018	PRINTED	011992 AUDIO COMMUNICATIONS SYST	2,220.78			
350909	05/03/2018	PRINTED	012158 AMERICAN LEGION POST 52	547.00			
350910	05/03/2018	PRINTED	012175 STRATEGIC COORDINATING OR	3,162.58			
350911	05/03/2018	PRINTED	012227 MTECH INC	4,728.00			
350912	05/03/2018	PRINTED	012230 RUTH S SMITH	200.00			
350913	05/03/2018	PRINTED	012267 PICKENS COUNTY PERFORMING	1,548.93			
350914	05/03/2018	PRINTED	012330 ELECTRIFY YOUR STRINGS IN	11,060.00			
350915	05/03/2018	PRINTED	012334 CARDIO PARTNERS INC	1,968.80			
350916	05/03/2018	PRINTED	012361 KEITH SMITH	600.00			
350917	05/03/2018	PRINTED	012374 UPSTATE AFFILIATE ORGANIZ	3,668.00			
350918	05/03/2018	PRINTED	905164 TIGER DEVELOPMENT LLC	29.35			
350919	05/03/2018	PRINTED	905165 JEREMY QUINN	31.58			
350920	05/03/2018	PRINTED	905166 POWER TRAC 5	110.55			
350921	05/03/2018	PRINTED	905167 LEFF J. BENGE	80.31			
350922	05/03/2018	PRINTED	905168 JOSEPH V. KENNEDY	140.49			
350923	05/03/2018	PRINTED	905169 LANCE COLLINS	8,175.00			
350924	05/03/2018	PRINTED	905170 DOUGLAS FOSTER	387.32			
350925	05/03/2018	PRINTED	905171 JANICE J GALBREATH	5.78			
350926	05/03/2018	PRINTED	905172 KATHERINE B GRAY	253.53			
350927	05/03/2018	PRINTED	905173 JOHN KING & RAYMOND KEITH	273.92			
350928	05/03/2018	PRINTED	905174 AMY D ADKINS	185.12			
350929	05/03/2018	PRINTED	905175 JOSHUA JAMES AMENT	1,258.74			



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350930	05/03/2018	PRINTED	905176 KYLE CORBETT	792.54			
350931	05/03/2018	PRINTED	905177 MELISSA CARLEY & JOSHUA M	2,107.65			
350932	05/03/2018	PRINTED	905178 MICHAEL RHOLETTER	1,322.98			
350933	05/03/2018	PRINTED	905179 JACOB & MELANIE OLIVER	1,116.60			
350934	05/03/2018	PRINTED	905180 AMY & CHAD COLLINS	2,733.44			
350935	05/03/2018	PRINTED	905181 EVAN & SHARON TEDESCHI	284.63			
350936	05/03/2018	PRINTED	905182 KAREN DEININGER & CINDY M	2,623.50			
350937	05/03/2018	PRINTED	905183 EDWARD DELLAPENNA	1,123.92			
350938	05/03/2018	PRINTED	905184 PENNY & GLENN EVITT	1,471.37			
350939	05/03/2018	PRINTED	905185 PENNY EVITT	124.03			
350940	05/03/2018	PRINTED	905186 CLAUDIA N FOLLIN	190.55			
350941	05/03/2018	PRINTED	905187 KATHERINE B GRAY	557.03			
350942	05/03/2018	PRINTED	905188 NATHANIEL & MARIE HARDY	2,421.86			
350943	05/03/2018	PRINTED	905189 SHURATT & MARTHA HARRIS	87.65			
350944	05/03/2018	PRINTED	905190 KENNETH & LISA PEARSON	117.55			
350945	05/03/2018	PRINTED	905191 ABBY & JACOB STANCIL	208.98			
350946	05/03/2018	PRINTED	905192 KEVIN HOWARD	447.56			
350947	05/03/2018	PRINTED	905193 BREANNE & TRAVIS JOHNSON	1,749.88			
350948	05/03/2018	PRINTED	905194 GAIL P JOHNSTON	191.03			
350949	05/03/2018	PRINTED	905195 MARSHALL LEE	1,312.42			
350950	05/03/2018	PRINTED	905196 JESSICA LETTIG	1,240.10			
350951	05/03/2018	PRINTED	905197 CLINT & LEIGH MCCONNELL	2,548.67			
350952	05/03/2018	PRINTED	905198 JOHNNY & MELINDA MOORE	951.75			
350953	05/03/2018	PRINTED	905199 KENNETH & LISA PEARSON	1,056.98			
350954	05/03/2018	PRINTED	905200 DAVID & KATHLEEN PEOT	515.82			
350955	05/03/2018	PRINTED	905201 RICHARD & JACKIE PRESSLEY	191.75			
350956	05/03/2018	PRINTED	905202 RONALD K QUEEN	699.30			
350957	05/03/2018	PRINTED	905203 CURTIS COLEMAN	1,615.20			
350958	05/03/2018	PRINTED	905204 HEATHER & KYLE STELLING	1,212.12			
350959	05/03/2018	PRINTED	905205 DARREN C STEWART	258.69			
350960	05/03/2018	PRINTED	905206 RICHARD & CONNIE TRUESDAL	225.25			
350961	05/03/2018	PRINTED	905207 HEATHER STELLING	1,025.58			
350962	05/03/2018	PRINTED	905208 JOHN WELLS & JUDITH CALDW	293.55			
350963	05/03/2018	PRINTED	905209 ROBERT SCOTT	76.22			
350964	05/03/2018	PRINTED	905210 NANCY ZIMMERMAN	4,002.16			
350965	05/03/2018	PRINTED	977672 BRENDON J Neibel	12.00			
350966	05/03/2018	PRINTED	977673 MICHAEL D Cater	48.00			
350967	05/03/2018	PRINTED	977674 MICHAEL B Moser	48.00			
350968	05/03/2018	PRINTED	977675 FRANK A Feltus	48.00			
350969	05/03/2018	PRINTED	977676 NELSON Vazquez	48.00			
350970	05/03/2018	PRINTED	977677 ERIC H Breazel	48.00			
350971	05/03/2018	PRINTED	977678 JORDAN D Hinson	48.00			
350972	05/03/2018	PRINTED	977679 JOHN R Latimer	48.00			
350973	05/03/2018	PRINTED	977680 BERNARD A Norwood	48.00			
350974	05/03/2018	PRINTED	977681 STEPHANIE O'Brien	48.00			
350975	05/03/2018	PRINTED	977682 SALVADOR A Oropesa	48.00			
350976	05/03/2018	PRINTED	977683 JUDITH A Surak	48.00			
350977	05/03/2018	PRINTED	977684 MATTHEW H Wetsel	60.00			
350978	05/03/2018	PRINTED	977685 JONATHAN D Hardin	48.00			
350979	05/03/2018	PRINTED	977686 SANDRA L Armstrong	48.00			
350980	05/03/2018	PRINTED	977687 CHRISTINA D Bailey	12.00			
350981	05/03/2018	PRINTED	977688 SILVIO Bartolomucci	48.00			



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350982	05/03/2018	PRINTED	977689 BLAINE L Chappellear	60.00			
350983	05/03/2018	PRINTED	977690 ERNEST P Chappell II	48.00			
350984	05/03/2018	PRINTED	977691 LINDA F Chastain	48.00			
350985	05/03/2018	PRINTED	977692 HUGH L Childress Jr.	36.00			
350986	05/03/2018	PRINTED	977693 LOGAN J Cockrell	60.00			
350987	05/03/2018	PRINTED	977694 JESSICA O East	48.00			
350988	05/03/2018	PRINTED	977695 KERI S Frazier	12.00			
350989	05/03/2018	PRINTED	977696 REBECCA N Gilstrap	60.00			
350990	05/03/2018	PRINTED	977697 KEVIN S Hawkins	48.00			
350991	05/03/2018	PRINTED	977698 JOSHUA L Howard	48.00			
350992	05/03/2018	PRINTED	977699 CHARLES T Kelly	48.00			
350993	05/03/2018	PRINTED	977700 RACHAEL E Lum	48.00			
350994	05/03/2018	PRINTED	977701 DEWAYNE T Marsceau	48.00			
350995	05/03/2018	PRINTED	977702 DEBRA F Miller	48.00			
350996	05/03/2018	PRINTED	977703 MICHAEL J Millman Jr.	48.00			
350997	05/03/2018	PRINTED	977704 JASON L Porter	48.00			
350998	05/03/2018	PRINTED	977705 MICHELLE C Rafferty	48.00			
350999	05/03/2018	PRINTED	977706 MICHAEL E Serrano	48.00			
351000	05/03/2018	PRINTED	977707 KATHI H Suttles	48.00			
351001	05/03/2018	PRINTED	977708 ROBIN E Watson	36.00			
351002	05/03/2018	PRINTED	977709 JENNIFER A Whitmire	48.00			
351003	05/03/2018	PRINTED	977710 NICOLE C Pelc	48.00			
351004	05/03/2018	PRINTED	977711 KIMBERLY A Barker	48.00			
351005	05/03/2018	PRINTED	977712 KIMBERLY W Brank	48.00			
351006	05/03/2018	PRINTED	977713 SHERI Brookshire-clavier	48.00			
351007	05/03/2018	PRINTED	977714 ZUZEL Casado	60.00			
351008	05/03/2018	PRINTED	977715 JOHN R Cobb III	48.00			
351009	05/03/2018	PRINTED	977716 JAMES W Grayson	48.00			
351010	05/03/2018	PRINTED	977717 DANIEL K Jacques	60.00			
351011	05/03/2018	PRINTED	977718 GREGORY D Julian	48.00			
351012	05/03/2018	PRINTED	977719 MICHAEL D Kingsmore	48.00			
351013	05/03/2018	PRINTED	977720 ELAINE G Maldonado	12.00			
351014	05/03/2018	PRINTED	977721 REBECCA L Varnadore	60.00			
351015	05/03/2018	PRINTED	977722 TIMOTHY C Wright	48.00			
351016	05/03/2018	PRINTED	977723 JACKIE R Colborn	60.00			
351017	05/03/2018	PRINTED	977724 ANITA W Gillespie	48.00			
351018	05/03/2018	PRINTED	977725 KELLIE G Black	48.00			
351019	05/03/2018	PRINTED	977726 CAMDEN H Eflin	48.00			
351020	05/03/2018	PRINTED	977727 HEATHER A Howard	36.00			
351021	05/03/2018	PRINTED	977728 REBECCA L Johnston	48.00			
351022	05/03/2018	PRINTED	977729 CASEY L King	12.00			
351023	05/03/2018	PRINTED	977730 LEVI D Lance	48.00			
351024	05/03/2018	PRINTED	977731 ROBBY D Ramey	12.00			
351025	05/03/2018	PRINTED	977732 BRITTANY M Shepard	60.00			
351026	05/03/2018	PRINTED	977733 ANGELA D Toby	48.00			
351027	05/03/2018	PRINTED	977734 LUCAS C Smith	60.00			
351028	05/03/2018	PRINTED	977735 DOMINIC A Price	48.00			
351029	05/03/2018	PRINTED	977736 TAYLOR N Bailey	24.00			
351030	05/03/2018	PRINTED	977737 STANLEY Pedzimaz	36.00			
351031	05/03/2018	PRINTED	977738 JACK D Voytek	48.00			
351032	05/03/2018	PRINTED	977739 CHARLOTTE A Allen	48.00			
351033	05/03/2018	PRINTED	977740 ASHLEY E Anthony	48.00			



County of Pickens, South Carolina

05/03/2018 08:40
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
351034	05/03/2018	PRINTED	977741 KARA J Black	48.00			
351035	05/03/2018	PRINTED	977742 BROOKS W Bright	60.00			
351036	05/03/2018	PRINTED	977743 MORGAN L Cassell	12.00			
351037	05/03/2018	PRINTED	977744 STEVEN M Darnell	48.00			
351038	05/03/2018	PRINTED	977745 RODNEY D Gregory	48.00			
351039	05/03/2018	PRINTED	977746 BEVINGTON U James	48.00			
351040	05/03/2018	PRINTED	977747 PATRICK W Lark	48.00			
351041	05/03/2018	PRINTED	977748 DANIEL G Lewis	60.00			
351042	05/03/2018	PRINTED	977749 BRANDON E Lovell	48.00			
351043	05/03/2018	PRINTED	977750 RICHARD L Oberstar	48.00			
351044	05/03/2018	PRINTED	977751 DARIEN M Powell	48.00			
351045	05/03/2018	PRINTED	977752 SANDY M Powell	48.00			
351046	05/03/2018	PRINTED	977753 EDWARD L Rowland	48.00			
351047	05/03/2018	PRINTED	977754 TERESA T Sales	12.00			
351048	05/03/2018	PRINTED	977755 ANTHONY S Colatrella	48.00			
351049	05/03/2018	PRINTED	977756 TRAVIS G Hall	48.00			
351050	05/03/2018	PRINTED	977757 TIMOTHY A Holliday	48.00			
277 CHECKS							
CASH ACCOUNT TOTAL				1,383,032.28	.00		



County of Pickens, South Carolina

05/03/2018 08:40
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

277 CHECKS

FINAL TOTAL

1,383,032.28

.00

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