



County of Pickens, South Carolina

10/24/2019 09:26
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
23091	10/24/2019	EFT	000067 THERMO FISHER SCIENTIFIC	38.90			
23092	10/24/2019	EFT	000076 GREENVILLE OFFICE SUPPLY	1,133.54			
23093	10/24/2019	EFT	000088 TOWN OF CENTRAL	162.85			
23094	10/24/2019	EFT	000117 SPARTAN FIRE & EMERGENCY	580,033.00			
23095	10/24/2019	EFT	000135 W W GRAINGER INC	100.06			
23096	10/24/2019	EFT	000152 BAKER & TAYLOR	194.20			
23097	10/24/2019	EFT	000242 COMMUNICATION SERVICE CEN	474.35			
23098	10/24/2019	EFT	000252 DEMCO INC	68.17			
23099	10/24/2019	EFT	000340 BROCK'S INC	100.00			
23100	10/24/2019	EFT	000359 AIRGAS INC	582.16			
23101	10/24/2019	EFT	000431 LINDSAY OIL COMPANY/PICKE	862.60			
23102	10/24/2019	EFT	000508 SUPERIOR PARTS INC	4,473.96			
23103	10/24/2019	EFT	000509 PICKENS CULVERT & PIPE IN	166.92			
23104	10/24/2019	EFT	000585 KING ASPHALT INC	175,398.87			
23105	10/24/2019	EFT	000585 KING ASPHALT INC	2,983.31			
23106	10/24/2019	EFT	000954 LARK & ASSOC POLYGRAPH SE	110.00			
23107	10/24/2019	EFT	001131 ANDERSON FIRE & SAFETY	107.00			
23108	10/24/2019	EFT	001430 JOSEPH T RYERSON & SON IN	343.34			
23109	10/24/2019	EFT	001915 OFFICE OF LOCAL GOVERNMEN	51,731.99			
23110	10/24/2019	EFT	006246 MCMASTER-CARR SUPPLY COMP	764.78			
23111	10/24/2019	EFT	008069 MCI SUPPLY - EASLEY INC	1,821.25			
23112	10/24/2019	EFT	008674 POPE FLYNN LLC	425.00			
23113	10/24/2019	EFT	008686 HDR INC	9,000.00			
23114	10/24/2019	EFT	009504 WELLS FARGO BANK, NA	7,607.68			
23115	10/24/2019	EFT	009897 MAU WORKFORCE SOLUTIONS	2,522.40			
23116	10/24/2019	EFT	010211 AMAZON CAPITAL SERVICES	2,799.37			
23117	10/24/2019	EFT	011088 MSS SOLUTIONS LLC	2,972.00			
23118	10/24/2019	EFT	011293 FLORES & ASSOCIATES LLC	5,328.23			
23119	10/24/2019	EFT	011437 CAROL ANDERSON	848.51			
23120	10/24/2019	EFT	012142 ZUERCHER TECHNOLOGIES	97,057.00			
23121	10/24/2019	EFT	012230 RUTH S SMITH	120.00			
23122	10/24/2019	EFT	012511 LANGSTON VETERINARY CLINI	150.00			
23123	10/24/2019	EFT	012579 IRON CONTAINER LLC	657.64			
23124	10/24/2019	EFT	012750 OD SECURITY NA	118,750.00			
23125	10/24/2019	EFT	012754 HAMMER TOWN COMPANY	165.00			
23126	10/24/2019	EFT	012761 LAW ENFORCEMENT RISK MANA	590.00			
363048	10/24/2019	PRINTED	000020 NAPA AUTO PARTS	47.36			
363049	10/24/2019	PRINTED	000089 DUKE ENERGY	10,471.28			
363050	10/24/2019	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	155.46			
363051	10/24/2019	PRINTED	000095 CANNON MEMORIAL HOSPITAL	50.00			
363052	10/24/2019	PRINTED	000131 THE GRANT COMPANY	215.00			
363053	10/24/2019	PRINTED	000148 GRAYBAR ELECTRIC COMPANY	495.44			
363054	10/24/2019	PRINTED	000155 BIVENS HARDWARE	260.38			
363055	10/24/2019	PRINTED	000195 CHRISTOPHER TRUCK SALES	792.85			
363056	10/24/2019	PRINTED	000235 HENRY SCHEIN INC	1,563.17			
363057	10/24/2019	PRINTED	000292 HIOTT PRINTING COMPANY	147.66			
363058	10/24/2019	PRINTED	000310 UNITED WAY OF PICKENS COU	75.00			
363059	10/24/2019	PRINTED	000347 MARION DAVIS INC	226.87			
363060	10/24/2019	PRINTED	000369 MOTOROLA SOLUTIONS INC	710.74			
363061	10/24/2019	PRINTED	000390 NORRIS SUPPLY COMPANY	475.08			
363062	10/24/2019	PRINTED	000402 DAVIS & FLOYD INC	2,653.00			
363063	10/24/2019	PRINTED	000410 GOODYEAR TIRE & RUBBER CO	9,512.40			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
363064	10/24/2019	PRINTED	000417 CINTAS CORPORATION #216	1,607.88			
363065	10/24/2019	PRINTED	000458 SHERWIN WILLIAMS COMPANY	544.26			
363066	10/24/2019	PRINTED	000518 STATIONERS INC	56.39			
363067	10/24/2019	PRINTED	000525 SC STATE TREASURERS OFFIC	13,473.12			
363068	10/24/2019	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	29,310.86			
363069	10/24/2019	PRINTED	000547 US POSTAL SERVICE	105.53			
363070	10/24/2019	PRINTED	000618 POSITIVE PROMOTIONS INC	390.70			
363071	10/24/2019	PRINTED	000644 PICKENS WATER DEPARTMENT	10,513.40			
363072	10/24/2019	PRINTED	000690 CENGAGE LEARNING	24.79			
363073	10/24/2019	PRINTED	000743 TROPHIES UNLIMITED	45.48			
363074	10/24/2019	PRINTED	000771 THOMSON REUTERS - WEST	582.50			
363075	10/24/2019	PRINTED	001120 DIXIE LUMBER COMPANY INC	3,957.18			
363076	10/24/2019	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	1,235.10			
363077	10/24/2019	PRINTED	001203 LANDSCAPERS SUPPLY INC	1,303.95			
363078	10/24/2019	PRINTED	001232 SCEMA	300.00			
363079	10/24/2019	PRINTED	001463 GENERAL MACHINE & FABRICA	140.00			
363080	10/24/2019	PRINTED	001519 AT&T	46.98			
363081	10/24/2019	PRINTED	001519 AT&T	7,131.67			
363082	10/24/2019	PRINTED	001519 AT&T	10,068.15			
363083	10/24/2019	PRINTED	001519 AT&T	13.50			
363084	10/24/2019	PRINTED	001519 AT&T	26.71			
363085	10/24/2019	PRINTED	001519 AT&T	127.03			
363086	10/24/2019	PRINTED	001519 AT&T	231.80			
363087	10/24/2019	PRINTED	001519 AT&T	1,291.44			
363088	10/24/2019	PRINTED	001519 AT&T MOBILITY	42.27			
363089	10/24/2019	PRINTED	001519 AT&T MOBILITY	78.48			
363090	10/24/2019	PRINTED	001519 AT&T	69.55			
363091	10/24/2019	PRINTED	001519 AT&T	122.13			
363092	10/24/2019	PRINTED	001595 GILSTRAP ROOFING & SIDING	8,700.00			
363093	10/24/2019	PRINTED	001693 INGLES MARKETS INC	924.11			
363094	10/24/2019	PRINTED	001693 INGLES MARKETS INC #253	55.44			
363095	10/24/2019	PRINTED	001735 MARIETTA LAWN & GARDEN IN	105.44			
363096	10/24/2019	PRINTED	001766 TRI-COUNTY ACE	812.98			
363097	10/24/2019	PRINTED	001793 J A PIPER ROOFING COMPANY	500.00			
363098	10/24/2019	PRINTED	002088 AMERICAN FIRE PROTECTION	800.00			
363099	10/24/2019	PRINTED	002184 STATE OF SOUTH CAROLINA	25.00			
363100	10/24/2019	PRINTED	002204 YOUNGS INDUSTRIAL SUPPLY	197.61			
363101	10/24/2019	PRINTED	002239 BENSON FORD - MERCURY	1,290.77			
363102	10/24/2019	PRINTED	002530 DIRECT DEPOSIT	5,377.48			
363103	10/24/2019	PRINTED	002599 US TIRE RECYCLING LLC	4,450.35			
363104	10/24/2019	PRINTED	002666 UNITED CHEMICAL & SUPPLY	387.05			
363105	10/24/2019	PRINTED	002686 QS/1 DATA SYSTEMS	288.26			
363106	10/24/2019	PRINTED	002699 SC CRIMINAL JUSTICE ACADE	140.00			
363107	10/24/2019	PRINTED	002706 EASLEY NURSERY	861.35			
363108	10/24/2019	PRINTED	002741 OCLC INC	48.91			
363109	10/24/2019	PRINTED	003067 TRUCKPRO LLC	171.53			
363110	10/24/2019	PRINTED	003101 AMERICAN JANITORIAL SUPPL	208.12			
363111	10/24/2019	PRINTED	003102 EASLEY LAWN & GARDEN	40.49			
363112	10/24/2019	PRINTED	003292 PRISMA HEALTH	950.00			
363113	10/24/2019	PRINTED	003344 OCONEE WELDING SUPPLY INC	39.22			
363114	10/24/2019	PRINTED	003367 ANDERSON COUNTY PAWS	1,225.00			
363115	10/24/2019	PRINTED	003425 ADVANCE AUTO PARTS	799.22			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
363116	10/24/2019	PRINTED	003751 CHARTER COMMUNICATIONS	74.98			
363117	10/24/2019	PRINTED	003802 SOURCE LINK	4,437.00			
363118	10/24/2019	PRINTED	003925 OLD STONE TRACTOR COMPANY	968.74			
363119	10/24/2019	PRINTED	004018 ENVIRONMENTAL EXPRESS LTD	587.08			
363120	10/24/2019	PRINTED	004328 FUN EXPRESS LLC	65.02			
363121	10/24/2019	PRINTED	004331 COFFEE BREAK SERVICE	114.49			
363122	10/24/2019	PRINTED	004554 STEVE K CAMPBELL	450.00			
363123	10/24/2019	PRINTED	004733 UPSTATE SC ALLIANCE	58,000.00			
363124	10/24/2019	PRINTED	004783 CENTER POINT LARGE PRINT	385.89			
363125	10/24/2019	PRINTED	005681 PATHOLOGY ASSOCIATES OF G	10,550.00			
363126	10/24/2019	PRINTED	005994 PENSKE TRUCK LEASING CO L	213.18			
363127	10/24/2019	PRINTED	006048 ANDY HASKETT	267.50			
363128	10/24/2019	PRINTED	006249 SC DEPT OF SOCIAL SERVICE	476.56			
363129	10/24/2019	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	274.43			
363130	10/24/2019	PRINTED	006768 DESIGN LAB INC	5,585.77			
363131	10/24/2019	PRINTED	007199 SAFE INDUSTRIES	3,311.77			
363132	10/24/2019	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	9,340.33			
363133	10/24/2019	PRINTED	007501 TURBO DIESEL AND ELECTRIC	247.95			
363134	10/24/2019	PRINTED	007663 MECO	1,338.33			
363135	10/24/2019	PRINTED	007908 LASER PRINT PLUS INC	53.50			
363136	10/24/2019	PRINTED	008131 PROCESS CONTROLS OF WESTM	3,554.00			
363137	10/24/2019	PRINTED	008323 PICKENS COUNTY COURIER	31.50			
363138	10/24/2019	PRINTED	008416 BUNNELL-LAMMONS ENGINEERI	997.50			
363139	10/24/2019	PRINTED	008527 GENESIS LAMP CORP	769.06			
363140	10/24/2019	PRINTED	008572 VISION SERVICE PLAN	3,929.56			
363141	10/24/2019	PRINTED	008616 PRIORITY ONE SECURITY	1,587.27			
363142	10/24/2019	PRINTED	008722 QUADMED INC	1,446.73			
363143	10/24/2019	PRINTED	008944 UPSTATE SCUBA	978.14			
363144	10/24/2019	PRINTED	009223 DISH NETWORK	128.59			
363145	10/24/2019	PRINTED	009262 BATTERIES PLUS BULBS	335.45			
363146	10/24/2019	PRINTED	009270 JUSTIN GREGORY THOMPSON	130.00			
363147	10/24/2019	PRINTED	009430 NMS LABS	1,728.00			
363148	10/24/2019	PRINTED	009597 OCCUPATIONAL HEALTH SERVI	70.00			
363149	10/24/2019	PRINTED	009690 CERTIFIED SECURITY SYSTEM	1,200.00			
363150	10/24/2019	PRINTED	009976 DIGITAL ALLY INC	145.00			
363151	10/24/2019	PRINTED	010286 FLINT EQUIPMENT CO	248.82			
363152	10/24/2019	PRINTED	010731 DIRECTV	184.48			
363153	10/24/2019	PRINTED	010733 SOUTHERN COMPUTER WAREHOU	268.58			
363154	10/24/2019	PRINTED	010836 LIVEVIEWGPS INC	958.80			
363155	10/24/2019	PRINTED	011166 HARRIS LOCAL GOV'T SOLUTI	5,150.00			
363156	10/24/2019	PRINTED	011250 FRATERNAL ORDER OF POLICE	4,560.00			
363157	10/24/2019	PRINTED	011273 DELTA DENTAL OF MO LOCKBO	31,396.96			
363158	10/24/2019	PRINTED	011287 BLUE LION DIGITAL LLC	120.00			
363159	10/24/2019	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	1,108.34			
363160	10/24/2019	PRINTED	011367 FOOTHILLS ELECTRICAL SERV	400.00			
363161	10/24/2019	PRINTED	011398 J H NEWTON SHOES INC	100.00			
363162	10/24/2019	PRINTED	011469 TURN KEY ROOFING LLC	11,340.00			
363163	10/24/2019	PRINTED	011639 SYNERGY RECYCLING LLC	978.33			
363164	10/24/2019	PRINTED	011747 UNITED REFRIGERATION INC	285.98			
363165	10/24/2019	PRINTED	011855 WEST INTERACTIVE SERVICES	3,959.00			
363166	10/24/2019	PRINTED	011935 TRINITY SERVICES GROUP IN	9,857.89			
363167	10/24/2019	PRINTED	011957 ALLIED INTERSTATE LLC	84.20			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
363168	10/24/2019	PRINTED	012209 PREMIERE CREDIT OF NORTH	99.12			
363169	10/24/2019	PRINTED	012374 PRISMA HEALTH	3,370.79			
363170	10/24/2019	PRINTED	012380 INFRASTRUCTURE CONSULTING	15,000.00			
363171	10/24/2019	PRINTED	012543 ANGEL K. HICKEY	900.00			
363172	10/24/2019	PRINTED	012547 MUTUAL OF OMAHA INSURANCE	13,968.32			
363173	10/24/2019	PRINTED	012669 MC AUTOMOTIVE INC	390.05			
363174	10/24/2019	PRINTED	012743 RUMMEL, KLEPPER & KAHI, L	2,500.00			
363175	10/24/2019	PRINTED	012751 SONYA A SKIDMORE	2,997.00			
363176	10/24/2019	PRINTED	012759 BOEHRINGER INGELHEIM ANIM	21.19			
363177	10/24/2019	PRINTED	012763 VINCENT SCAVONE	113.02			
363178	10/24/2019	PRINTED	906368 LUKASZ GRZEGORZ KOCHANEK	15,827.36			
363179	10/24/2019	PRINTED	906369 LANCE COLLINS	46,189.94			
363180	10/24/2019	PRINTED	906370 SD CAPITAL INVESTMENTS LL	1,344.00			
363181	10/24/2019	PRINTED	906371 STERLING ABERNATHY	3,584.00			
363182	10/24/2019	PRINTED	906372 SUZI OSBORNE	2,464.00			
363183	10/24/2019	PRINTED	906373 JK ASSETS, LLC	2,352.00			
363184	10/24/2019	PRINTED	906374 PRIDE PROPERTY LLC	2,800.00			
363185	10/24/2019	PRINTED	906375 TLOA OF SC, LLC	43,948.26			
363186	10/24/2019	PRINTED	906376 NEBRASKA ALLIANCE REALTY	40,250.25			
363187	10/24/2019	PRINTED	906377 TOMMY ALLEN DAVIS	1,568.00			
363188	10/24/2019	PRINTED	906378 VC LAND OF SIMPSONVILLE L	5,543.53			
363189	10/24/2019	PRINTED	906379 RICK SPENCER	6,130.47			
363190	10/24/2019	PRINTED	906380 LUKASZ GRZEGORZ KOCHANEK	12,751.34			
363191	10/24/2019	PRINTED	906381 LANCE COLLINS	2,352.00			
363192	10/24/2019	PRINTED	906382 MOUNTAIN HOLDINGS, LLC	5,040.49			
363193	10/24/2019	PRINTED	906383 VC LAND OF SIMPSONVILLE L	2,912.00			
363194	10/24/2019	PRINTED	906384 LANCE COLLINS	15,304.46			
363195	10/24/2019	PRINTED	906385 PHREAK PRODUCTIONS INC	1,344.00			
363196	10/24/2019	PRINTED	906386 NEBRASKA ALLIANCE REALTY	31,137.26			
363197	10/24/2019	PRINTED	906387 PRIDE PROPERTY LLC	6,832.00			
363198	10/24/2019	PRINTED	906388 SD CAPITAL INVESTMENTS, L	22,305.11			
363199	10/24/2019	PRINTED	906389 SUNTRUST BANKS, INC	21,656.17			
363200	10/24/2019	PRINTED	906390 EL CORONA	760.79			
363201	10/24/2019	PRINTED	906391 STEVE & PATTY SENTELL	7.84			
363202	10/24/2019	PRINTED	906392 DAVIS REFRIGERATION, INC	383.57			
363203	10/24/2019	PRINTED	906393 TRUMAN W. & VIRGINIA D. E	196.50			
363204	10/24/2019	PRINTED	906394 STEVEN J FASS	3,040.16			
363205	10/24/2019	PRINTED	906395 JONATHAN D. & REBECCA A.	3,535.32			
363206	10/24/2019	PRINTED	906396 LAWRENCE L. HALL, SR.	197.70			
363207	10/24/2019	PRINTED	906397 JOSEPH & VICTORIA HAYES	24.88			
363208	10/24/2019	PRINTED	906398 JESSICA S. CULBERTSON	1,132.45			
363209	10/24/2019	PRINTED	906399 KOHLS DEPARTMENT STORES,	961.27			
363210	10/24/2019	PRINTED	906400 MICHAEL & KRISTY SMITH	25.38			
363211	10/24/2019	PRINTED	906401 SANDRA K. & HAROLD D. MCD	192.50			
363212	10/24/2019	PRINTED	906402 JOSEPH S. NEALEY	196.50			
363213	10/24/2019	PRINTED	906403 JODY PILGRIM	231.49			
363214	10/24/2019	PRINTED	906404 EVA JOHANNE WEBB	2,193.43			
363215	10/24/2019	PRINTED	906405 BETTY J. ROBERTS	731.90			
363216	10/24/2019	PRINTED	906406 RICHARD D. ROWLAND	55.02			
363217	10/24/2019	PRINTED	906407 RICKY D. ROWLAND	110.04			
363218	10/24/2019	PRINTED	906408 LAURIE A. SEYMOUR	16.90			
363219	10/24/2019	PRINTED	981130 RUSSELL J Forrester	20.20			



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363220	10/24/2019	PRINTED	981131 ROBERT L Hollandsworth	22.24			
363221	10/24/2019	PRINTED	981132 TIFFANY A James	21.22			
363222	10/24/2019	PRINTED	981133 STACY R Davis	20.20			
363223	10/24/2019	PRINTED	981134 JONATHAN Estrada	20.20			
363224	10/24/2019	PRINTED	981135 JENNY L Fletcher	19.18			
363225	10/24/2019	PRINTED	981136 JOEY D Gillespie	30.40			
363226	10/24/2019	PRINTED	981137 RICKY D Hayes	15.10			
363227	10/24/2019	PRINTED	981138 MARK L Jones	23.26			
363228	10/24/2019	PRINTED	981139 JENNIFER M Knutson	21.22			
363229	10/24/2019	PRINTED	981140 JOEL B Lee	22.24			
363230	10/24/2019	PRINTED	981141 TAMMI D Smith	17.14			
363231	10/24/2019	PRINTED	981142 ERIC L Woody	14.08			
363232	10/24/2019	PRINTED	981143 ADDISON B Califf	20.20			
363233	10/24/2019	PRINTED	981144 PATRICIA D Chastain	20.20			
363234	10/24/2019	PRINTED	981145 DELAINE W Childress	18.16			
363235	10/24/2019	PRINTED	981146 TIMOTHY R Edmonds	20.20			
363236	10/24/2019	PRINTED	981147 BRETT A Fowler	20.20			
363237	10/24/2019	PRINTED	981148 DAVID A Hathcock	21.22			
363238	10/24/2019	PRINTED	981149 CASSIDY D Pittman	22.24			
363239	10/24/2019	PRINTED	981150 STEPHEN R Stegall	16.12			
363240	10/24/2019	PRINTED	981151 DARRELL M Sullivan	22.24			
363241	10/24/2019	PRINTED	981152 CHRISTIAN L Thomas	19.18			
363242	10/24/2019	PRINTED	981153 ANDREW J Aiken Jr.	17.14			
363243	10/24/2019	PRINTED	981154 HEATHER L Conn	11.02			
363244	10/24/2019	PRINTED	981155 DEANNA D Counts	14.08			
363245	10/24/2019	PRINTED	981156 KAREN L Stancell	15.10			
363246	10/24/2019	PRINTED	981157 BECKY J Waters	11.02			
363247	10/24/2019	PRINTED	981158 JEFFREY F Armstrong	20.20			
363248	10/24/2019	PRINTED	981159 TAILOR N Bradley	25.30			
363249	10/24/2019	PRINTED	981160 KEVIN M Fusco	26.32			
363250	10/24/2019	PRINTED	981161 JOHN R Gillis	17.14			
363251	10/24/2019	PRINTED	981162 BARBARA Harris	26.32			
363252	10/24/2019	PRINTED	981163 BRANDON S Mann	18.16			
363253	10/24/2019	PRINTED	981164 CENDY K Powell	17.14			
363254	10/24/2019	PRINTED	981165 SARAH J Spearman	20.20			
363255	10/24/2019	PRINTED	981166 LEE R Young	15.10			
363256	10/24/2019	PRINTED	981167 ILLYA S Earle	18.16			
363257	10/24/2019	PRINTED	981168 NANCY E Miller	22.24			
363258	10/24/2019	PRINTED	981169 JASMINE D Sims	19.18			
363259	10/24/2019	PRINTED	981170 MICHAEL J Nebesky	20.20			
363260	10/24/2019	PRINTED	981171 SHARON A Akers	12.04			
363261	10/24/2019	PRINTED	981172 CHARLES D Byrd	28.36			
363262	10/24/2019	PRINTED	981173 ROBERT P Farthing	25.30			
363263	10/24/2019	PRINTED	981174 TERRY C Pearman	18.16			
363264	10/24/2019	PRINTED	981175 JILLIAN P Ramsay	17.14			
363265	10/24/2019	PRINTED	981176 SUSAN A Shannon	21.22			
363266	10/24/2019	PRINTED	981177 DANIEL T Stanley	18.16			
363267	10/24/2019	PRINTED	981178 DEAN E Weinmueller	28.36			
363268	10/24/2019	PRINTED	981179 LLOYD M Worsham Jr.	27.34			
363269	10/24/2019	PRINTED	981180 JILL A Atkinson	21.22			
363270	10/24/2019	PRINTED	981181 ANA L Balcombe	25.30			
363271	10/24/2019	PRINTED	981182 VIVIAN C Hall	16.12			



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
363272	10/24/2019	PRINTED	981183 FADHIR J Hoces	20.20			
363273	10/24/2019	PRINTED	981184 KIM F Kelley	23.26			
363274	10/24/2019	PRINTED	981185 DIEIDRA A Kennedy	31.42			
363275	10/24/2019	PRINTED	981186 TERRY D Sexton	25.30			
363276	10/24/2019	PRINTED	981187 RICHARD B Steen	23.26			
363277	10/24/2019	PRINTED	981188 THOMAS E Tate	18.16			
363278	10/24/2019	PRINTED	981189 KELSEY M Skelton	15.10			
363279	10/24/2019	PRINTED	981190 REBECCA L Adcox	22.24			
363280	10/24/2019	PRINTED	981191 SHANNON C Austin	15.10			
363281	10/24/2019	PRINTED	981192 JUSTIN P Blakley	17.14			
363282	10/24/2019	PRINTED	981193 LUKE E Broadwell	16.12			
363283	10/24/2019	PRINTED	981194 BRIAN-REID E Doty	17.14			
363284	10/24/2019	PRINTED	981195 MICHAEL R Ganko	20.20			
363285	10/24/2019	PRINTED	981196 JEFFREY C Golightly	28.36			
363286	10/24/2019	PRINTED	981197 WILLIE C Hudson Jr.	18.16			
363287	10/24/2019	PRINTED	981198 LINDA L Matthews	26.32			
363288	10/24/2019	PRINTED	981199 JERRY C Redd	25.30			
363289	10/24/2019	PRINTED	981200 DEANA L Woody	20.20			
363290	10/24/2019	PRINTED	981201 JOSHUA J Wright	19.18			
363291	10/24/2019	PRINTED	981202 SHANA D Grant	15.10			
363292	10/24/2019	PRINTED	981203 MELANIE G Roper	20.20			
363293	10/24/2019	PRINTED	981204 JOHN E Winchester	25.30			
363294	10/24/2019	PRINTED	981205 KEVIN B Fowler	12.00			
363295	10/24/2019	PRINTED	981206 NANCY D Hamilton	12.00			
363296	10/24/2019	PRINTED	981207 TIA R Prostko	12.00			
363297	10/24/2019	PRINTED	981208 KENNETH A Wightman	12.00			
363298	10/24/2019	PRINTED	981209 BRANNON K Hellams	12.00			
363299	10/24/2019	PRINTED	981210 CRAIG A Hiteshow	12.00			
363300	10/24/2019	PRINTED	981211 ZACHARY B Hood	12.00			
363301	10/24/2019	PRINTED	981212 TONYA A Hurdle	12.00			
363302	10/24/2019	PRINTED	981213 TONY A Ledford	12.00			
363303	10/24/2019	PRINTED	981214 SIDNEY W Odom	12.00			
363304	10/24/2019	PRINTED	981215 RUSSELL M Oglesby	12.00			
363305	10/24/2019	PRINTED	981216 MATTHEW T Pace	12.00			
363306	10/24/2019	PRINTED	981217 REBECCA S Sinclair	12.00			
363307	10/24/2019	PRINTED	981218 KELLIE M Taylor	12.00			
363308	10/24/2019	PRINTED	981219 MATTHEW S Uselman	12.00			
363309	10/24/2019	PRINTED	981220 LINDSEY J Walker	12.00			
363310	10/24/2019	PRINTED	981221 JASON L Witt	12.00			
363311	10/24/2019	PRINTED	981222 MARY P Caddell	12.00			
363312	10/24/2019	PRINTED	981223 MICHAEL E Durrance	12.00			
363313	10/24/2019	PRINTED	981224 RUSSELL M Oglesby	12.00			
363314	10/24/2019	PRINTED	981225 CRAIG A Hiteshow	12.00			
363315	10/24/2019	PRINTED	981226 REBECCA S Sinclair	12.00			
363316	10/24/2019	PRINTED	981227 TIA R Prostko	12.00			
363317	10/24/2019	PRINTED	981228 TONYA A Hurdle	12.00			
363318	10/24/2019	PRINTED	981229 JASON L Witt	12.00			
363319	10/24/2019	PRINTED	981230 NANCY D Hamilton	12.00			
363320	10/24/2019	PRINTED	981231 TONY A Ledford	12.00			
363321	10/24/2019	PRINTED	981232 KEVIN B Fowler	12.00			
363322	10/24/2019	PRINTED	981233 BRANNON K Hellams	12.00			
363323	10/24/2019	PRINTED	981234 MATTHEW S Uselman	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
363324	10/24/2019	PRINTED	981235 TAYLOR L Wages	12.00			
363325	10/24/2019	PRINTED	981236 WILLIAM M Moore	12.00			
363326	10/24/2019	PRINTED	981237 LINDSEY J Walker	12.00			
315 CHECKS CASH ACCOUNT TOTAL				1,743,417.56	.00		



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Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

315 CHECKS

FINAL TOTAL

1,743,417.56

.00

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