



County of Pickens, South Carolina

11/21/2019 09:46
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 1
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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
23191	11/21/2019	EFT	000042 CITY OF EASLEY	273,750.40			
23192	11/21/2019	EFT	000076 GREENVILLE OFFICE SUPPLY	2,870.26			
23193	11/21/2019	EFT	000088 TOWN OF CENTRAL	34,578.82			
23194	11/21/2019	EFT	000152 BAKER & TAYLOR	90.91			
23195	11/21/2019	EFT	000242 COMMUNICATION SERVICE CEN	11,443.35			
23196	11/21/2019	EFT	000359 AIRGAS INC	708.79			
23197	11/21/2019	EFT	000431 LINDSAY OIL COMPANY/PICKE	17,616.34			
23198	11/21/2019	EFT	000508 SUPERIOR PARTS INC	1,040.66			
23199	11/21/2019	EFT	000509 PICKENS CULVERT & PIPE IN	1,150.89			
23200	11/21/2019	EFT	000585 KING ASPHALT INC	567.77			
23201	11/21/2019	EFT	001429 CITY OF LIBERTY	26,629.16			
23202	11/21/2019	EFT	002476 USA BLUEBOOK	365.02			
23203	11/21/2019	EFT	002684 APCO INTERNATIONAL	2,514.00			
23204	11/21/2019	EFT	004563 ZOLL MEDICAL CORPORATION	1,602.04			
23205	11/21/2019	EFT	004692 SEDGEWOOD	364.22			
23206	11/21/2019	EFT	005408 S&W HEALTHCARE CORPORATIO	1,355.30			
23207	11/21/2019	EFT	006246 MCMASTER-CARR SUPPLY COMP	343.88			
23208	11/21/2019	EFT	008069 MCI SUPPLY - EASLEY INC	749.63			
23209	11/21/2019	EFT	009504 WELLS FARGO BANK, NA	7,395.58			
23210	11/21/2019	EFT	009897 MAU WORKFORCE SOLUTIONS	1,550.72			
23211	11/21/2019	EFT	010211 AMAZON CAPITAL SERVICES	2,679.42			
23212	11/21/2019	EFT	010588 EMERGENCY REPORTING	126.61			
23213	11/21/2019	EFT	010668 GRIFFITH REMOVAL LLC	1,375.00			
23214	11/21/2019	EFT	010748 ENCORE TECHNOLOGY GROUP	7,000.00			
23215	11/21/2019	EFT	011293 FLORES & ASSOCIATES LLC	972.55			
23216	11/21/2019	EFT	011293 FLORES & ASSOCIATES LLC	5,453.24			
23217	11/21/2019	EFT	011437 CAROL ANDERSON	342.40			
23218	11/21/2019	EFT	012579 IRON CONTAINER LLC	1,649.41			
363700	11/21/2019	PRINTED	000001 PICKENS COUNTY SOLICITORS	300.00			
363701	11/21/2019	PRINTED	000007 DACUSVILLE-CEDAR ROCK WAT	438.43			
363702	11/21/2019	PRINTED	000089 DUKE ENERGY CORPORATION	17,030.45			
363703	11/21/2019	PRINTED	000089 DUKE ENERGY	370.44			
363704	11/21/2019	PRINTED	000089 DUKE ENERGY CAROLINAS LLC	1,806.30			
363705	11/21/2019	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	138.14			
363706	11/21/2019	PRINTED	000095 CANNON MEMORIAL HOSPITAL	50.00			
363707	11/21/2019	PRINTED	000095 CANNON MEMORIAL HOSPITAL	50.00			
363708	11/21/2019	PRINTED	000095 CANNON MEMORIAL HOSPITAL	121.00			
363709	11/21/2019	PRINTED	000155 BVENS HARDWARE	154.97			
363710	11/21/2019	PRINTED	000157 BLANCHARD MACHINERY CO	839.52			
363711	11/21/2019	PRINTED	000195 CHRISTOPHER TRUCK SALES	752.18			
363712	11/21/2019	PRINTED	000199 GREATER EASLEY CHAMBER OF	317.63			
363713	11/21/2019	PRINTED	000210 ELECTRIC MOTORS & DRIVES	5,011.20			
363714	11/21/2019	PRINTED	000235 HENRY SCHEIN INC	6,486.24			
363715	11/21/2019	PRINTED	000310 UNITED WAY OF PICKENS COU	75.00			
363716	11/21/2019	PRINTED	000323 LOWE'S	722.74			
363717	11/21/2019	PRINTED	000347 MARION DAVIS INC	1,245.10			
363718	11/21/2019	PRINTED	000369 MOTOROLA SOLUTIONS INC	710.74			
363719	11/21/2019	PRINTED	000417 CINTAS CORPORATION #216	1,340.84			
363720	11/21/2019	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	516.99			
363721	11/21/2019	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	47,529.16			
363722	11/21/2019	PRINTED	000614 SC DHEC	6,925.00			
363723	11/21/2019	PRINTED	000624 SC RETIREMENT SYSTEM	507,550.66			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
363724	11/21/2019	PRINTED	000644 CITY OF PICKENS	49,346.29			
363725	11/21/2019	PRINTED	000644 PICKENS WATER DEPARTMENT	8,253.90			
363726	11/21/2019	PRINTED	000690 CENGAGE LEARNING	338.28			
363727	11/21/2019	PRINTED	000766 RICOH USA INC	9,629.98			
363728	11/21/2019	PRINTED	000771 THOMSON REUTERS - WEST	650.57			
363729	11/21/2019	PRINTED	000982 CAROLINA INTERNATIONAL TR	744.70			
363730	11/21/2019	PRINTED	001017 ATCO INTERNATIONAL	311.16			
363731	11/21/2019	PRINTED	001101 THE PARKETTE FOOD SERVICE	163.50			
363732	11/21/2019	PRINTED	001120 DIXIE LUMBER COMPANY INC	6,157.21			
363733	11/21/2019	PRINTED	001203 LANDSCAPERS SUPPLY INC	289.63			
363734	11/21/2019	PRINTED	001296 COMMISSION ON INDIGENT DE	7,766.40			
363735	11/21/2019	PRINTED	001408 CITY OF CLEMSON	486,871.02			
363736	11/21/2019	PRINTED	001452 AMERICAN SPECIALTY OFFICE	40.03			
363737	11/21/2019	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	346.39			
363738	11/21/2019	PRINTED	001519 AT&T	55.63			
363739	11/21/2019	PRINTED	001519 AT&T	10,068.15			
363740	11/21/2019	PRINTED	001519 AT&T	47.91			
363741	11/21/2019	PRINTED	001519 AT&T	61.65			
363742	11/21/2019	PRINTED	001519 AT&T	126.00			
363743	11/21/2019	PRINTED	001519 AT&T	1,190.40			
363744	11/21/2019	PRINTED	001519 AT&T MOBILITY	42.27			
363745	11/21/2019	PRINTED	001519 AT&T MOBILITY	78.48			
363746	11/21/2019	PRINTED	001519 AT&T	78.80			
363747	11/21/2019	PRINTED	001519 AT&T	122.13			
363748	11/21/2019	PRINTED	001519 AT&T	370.53			
363749	11/21/2019	PRINTED	001519 AT&T	370.53			
363750	11/21/2019	PRINTED	001693 INGLES MARKETS INC	3.01			
363751	11/21/2019	PRINTED	001693 INGLES MARKETS INC #253	625.85			
363752	11/21/2019	PRINTED	001766 TRI-COUNTY ACE	1,600.10			
363753	11/21/2019	PRINTED	001840 EASLEY BUILDERS SUPPLY IN	211.76			
363754	11/21/2019	PRINTED	002184 STATE OF SOUTH CAROLINA	25.00			
363755	11/21/2019	PRINTED	002238 BLUECHOICE HEALTHPLAN	512,436.00			
363756	11/21/2019	PRINTED	002239 BENSON FORD - MERCURY	1,595.20			
363757	11/21/2019	PRINTED	002363 TOWN OF NORRIS	1,810.24			
363758	11/21/2019	PRINTED	002530 DIRECT DEPOSIT	5,377.48			
363759	11/21/2019	PRINTED	002576 NAFECO INC	4,922.00			
363760	11/21/2019	PRINTED	002599 US TIRE RECYCLING LLC	7,417.25			
363761	11/21/2019	PRINTED	002706 EASLEY NURSERY	989.75			
363762	11/21/2019	PRINTED	002722 SHEALY TRUCK CENTER OF TH	130.92			
363763	11/21/2019	PRINTED	002741 OCLC INC	48.91			
363764	11/21/2019	PRINTED	002783 BETHLEHEM ROANOKE WATER D	1,454.48			
363765	11/21/2019	PRINTED	002806 DRAWINGBOARD PRINTING	192.12			
363766	11/21/2019	PRINTED	003292 PRISMA HEALTH	760.00			
363767	11/21/2019	PRINTED	003367 ANDERSON COUNTY PAWS	2,604.00			
363768	11/21/2019	PRINTED	003378 APEX SOFTWARE	1,435.00			
363769	11/21/2019	PRINTED	003420 DURHAM'S CONVENIENCE MART	1,123.18			
363770	11/21/2019	PRINTED	003425 ADVANCE AUTO PARTS	28.04			
363771	11/21/2019	PRINTED	004133 ARC3 GASES	116.10			
363772	11/21/2019	PRINTED	004275 RABBIT BOX FEED STORE	30.98			
363773	11/21/2019	PRINTED	004783 CENTER POINT LARGE PRINT	136.62			
363774	11/21/2019	PRINTED	005974 SPARTANBURG DODGE	128.42			
363775	11/21/2019	PRINTED	006202 BHSPC	1,500.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
363776	11/21/2019	PRINTED	006241 TIGERTOWN GRAPHICS	1,144.90			
363777	11/21/2019	PRINTED	006249 SC DEPT OF SOCIAL SERVICE	476.56			
363778	11/21/2019	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	551.88			
363779	11/21/2019	PRINTED	006547 BOUND TREE MEDICAL LLC	5,064.60			
363780	11/21/2019	PRINTED	006715 STRYKER SALES CORPORATION	38,409.79			
363781	11/21/2019	PRINTED	006793 COVETRUS NORTH AMERICA	191.26			
363782	11/21/2019	PRINTED	007010 CINTAS CORPORATION	106.33			
363783	11/21/2019	PRINTED	007124 CINTAS FAS LOCKBOX 636525	309.15			
363784	11/21/2019	PRINTED	007199 SAFE INDUSTRIES	17,376.40			
363785	11/21/2019	PRINTED	007232 LANGUAGE LINE SERVICES	109.63			
363786	11/21/2019	PRINTED	007341 MUNICIPAL EMERG SERVICES	1,025.06			
363787	11/21/2019	PRINTED	007442 NEOFUNDS	500.00			
363788	11/21/2019	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	9,995.76			
363789	11/21/2019	PRINTED	007504 ULINE INC	264.65			
363790	11/21/2019	PRINTED	007908 LASER PRINT PLUS INC	53.50			
363791	11/21/2019	PRINTED	008158 SOUTHEASTERN DOCK & DOOR	360.40			
363792	11/21/2019	PRINTED	008194 O'REILLY AUTOMOTIVE INC	197.01			
363793	11/21/2019	PRINTED	008323 PICKENS COUNTY COURIER	1,014.42			
363794	11/21/2019	PRINTED	008416 BUNNELL-LAMMONS ENGINEERI	498.75			
363795	11/21/2019	PRINTED	008572 VISION SERVICE PLAN	3,984.28			
363796	11/21/2019	PRINTED	008722 QUADMED INC	5,245.98			
363797	11/21/2019	PRINTED	009188 GOSSETT CONCRETE PIPE CO	2,868.78			
363798	11/21/2019	PRINTED	009223 DISH NETWORK	532.13			
363799	11/21/2019	PRINTED	009251 FROG 911 LLC	424.00			
363800	11/21/2019	PRINTED	009262 BATTERIES PLUS BULBS	184.90			
363801	11/21/2019	PRINTED	009430 NMS LABS	1,590.00			
363802	11/21/2019	PRINTED	009519 DANA SAFETY SUPPLY INC	2,088.64			
363803	11/21/2019	PRINTED	009679 SHARON KING	55.64			
363804	11/21/2019	PRINTED	009769 TRAVELERS	4,770.17			
363805	11/21/2019	PRINTED	009907 EASLEY SPORTING GOODS	525.37			
363806	11/21/2019	PRINTED	009976 DIGITAL ALLY INC	11,474.62			
363807	11/21/2019	PRINTED	010724 PCSS INC	355.77			
363808	11/21/2019	PRINTED	010731 DIRECTV	184.48			
363809	11/21/2019	PRINTED	010864 MEDICAL GEAR OUTFITTERS L	225.00			
363810	11/21/2019	PRINTED	011180 MANGO LANGUAGES	6,633.74			
363811	11/21/2019	PRINTED	011264 TRANSUNION RISK AND ALTER	53.50			
363812	11/21/2019	PRINTED	011273 DELTA DENTAL OF MO LOCKBO	31,023.09			
363813	11/21/2019	PRINTED	011639 SYNERGY RECYCLING LLC	868.24			
363814	11/21/2019	PRINTED	011935 TRINITY SERVICES GROUP IN	28,030.71			
363815	11/21/2019	PRINTED	011957 ALLIED INTERSTATE LLC	168.40			
363816	11/21/2019	PRINTED	011969 TOSS GROUP LLC	64.64			
363817	11/21/2019	PRINTED	012107 THE SENTINEL-PROGRESS	500.00			
363818	11/21/2019	PRINTED	012172 THE BELK COMPANY LLC	63,627.00			
363819	11/21/2019	PRINTED	012191 DANIEL HADDON	116.00			
363820	11/21/2019	PRINTED	012209 PREMIERE CREDIT OF NORTH	122.08			
363821	11/21/2019	PRINTED	012278 U S BANK CHARLOTTE	507,493.76			
363822	11/21/2019	PRINTED	012374 PRISMA HEALTH	5,380.12			
363823	11/21/2019	PRINTED	012543 ANGEL K. HICKEY	90.00			
363824	11/21/2019	PRINTED	012645 VICTORY SUPPLY LLC	2,007.60			
363825	11/21/2019	PRINTED	012667 READYREFRESH BY NESTLE	47.12			
363826	11/21/2019	PRINTED	012669 MC AUTOMOTIVE INC	342.60			
363827	11/21/2019	PRINTED	012729 T-MOBILE USA INC	505.26			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
363828	11/21/2019	PRINTED	012733 SALEM MEDIA GROUP INC	3,150.00			
363829	11/21/2019	PRINTED	012770 SMOKEY V'S BBQ LLC	545.00			
363830	11/21/2019	PRINTED	012772 COYOTE COFFEE CAFE OF PIC	551.75			
363831	11/21/2019	PRINTED	906440 US BANK CUST FOR BERING N	50.00			
363832	11/21/2019	PRINTED	906441 LANCE COLLINS	6,500.00			
363833	11/21/2019	PRINTED	906442 MTAG AS CUST FOR CAZ CREE	900.00			
363834	11/21/2019	PRINTED	906443 MERCURY FUNDING LLC	450.00			
363835	11/21/2019	PRINTED	906444 VC LAND OF SIMPSONVILLE	20,650.00			
363836	11/21/2019	PRINTED	906445 BG48 LLC	1,950.00			
363837	11/21/2019	PRINTED	906446 SHILOH INVESTMENT GROUP	450.00			
363838	11/21/2019	PRINTED	906447 MARK ARENA	100.00			
363839	11/21/2019	PRINTED	906448 NAR SOLUTIONS, INC.	1,500.00			
363840	11/21/2019	PRINTED	906449 HARVESTWEN, LLC	5,974.00			
363841	11/21/2019	PRINTED	906450 LUKASZ KOCVHANEK	40,170.00			
363842	11/21/2019	PRINTED	906451 COLE DAVIS	22,660.00			
363843	11/21/2019	PRINTED	906452 COLE DAVIS	618.00			
363844	11/21/2019	PRINTED	906453 MERCURY FUNDING LLC	17,510.00			
363845	11/21/2019	PRINTED	906454 HESS & HESS, LLC	7,210.00			
363846	11/21/2019	PRINTED	906455 H. EDWARD MERCER, LLC	18,540.00			
363847	11/21/2019	PRINTED	906456 ANGELA DODGENS	67.93			
363848	11/21/2019	PRINTED	906457 NORMAN MARSHALL & SYLVIA	230.58			
363849	11/21/2019	PRINTED	906458 MARK ANTHONY & RANDY LANE	2,141.89			
363850	11/21/2019	PRINTED	906459 FRANCES WILLIAMS	51.16			
363851	11/21/2019	PRINTED	906460 ACREE OIL COMPANY	1,134.36			
363852	11/21/2019	PRINTED	906461 TIMOTHY J. & KATHY E. ALL	1,536.08			
363853	11/21/2019	PRINTED	906462 ASHLEY N. GILLESPIE	841.43			
363854	11/21/2019	PRINTED	906463 WESLEY BEARDEN	708.62			
363855	11/21/2019	PRINTED	906464 WESLEY LEVI BEARDEN	234.24			
363856	11/21/2019	PRINTED	906465 CHRISTOPHER A. & BRITTANY	1,244.75			
363857	11/21/2019	PRINTED	906466 GARY L. & PATRICIA L. BYS	2,554.20			
363858	11/21/2019	PRINTED	906467 THIAGO HOBI GOMES	286.25			
363859	11/21/2019	PRINTED	906468 EAT FRESH, INC. (SUBWAY O	1,291.96			
363860	11/21/2019	PRINTED	906469 BOBBY J. ESUARY & TERESA	886.48			
363861	11/21/2019	PRINTED	906470 NANCY T. TODD	636.85			
363862	11/21/2019	PRINTED	906471 LUCY HAYES GILLESPIE	216.15			
363863	11/21/2019	PRINTED	906472 ROGER L. & CINDY H. GILLE	196.50			
363864	11/21/2019	PRINTED	906473 GOLDEN OPERATING CORP.	803.61			
363865	11/21/2019	PRINTED	906474 MICHAEL R. HEMMERT	243.20			
363866	11/21/2019	PRINTED	906475 ROBERT E. HIOTT, JR., TRU	196.50			
363867	11/21/2019	PRINTED	906476 MAI HUSBAN	1,841.85			
363868	11/21/2019	PRINTED	906477 JAMES P. IRWIN	243.20			
363869	11/21/2019	PRINTED	906478 SHARON BEWICK	5,352.95			
363870	11/21/2019	PRINTED	906479 HAZEL HERRON KELLEY	163.20			
363871	11/21/2019	PRINTED	906480 JOHN R. & MICHELLE A. LEW	196.50			
363872	11/21/2019	PRINTED	906481 CAYCE L. MCINTYRE	1,230.76			
363873	11/21/2019	PRINTED	906482 CAYCE L. & MICHAEL A. MCI	266.69			
363874	11/21/2019	PRINTED	906483 JAMES M. & REGINA MCMICHA	314.30			
363875	11/21/2019	PRINTED	906484 LESLIE B. WILSON	701.68			
363876	11/21/2019	PRINTED	906485 EUGENE S. & CONNIE PALMER	196.50			
363877	11/21/2019	PRINTED	906486 RONALD G. & MARY J. SALEB	1,765.33			
363878	11/21/2019	PRINTED	906487 WESLEY C. & DENISE A. WAV	205.37			
363879	11/21/2019	PRINTED	981440 MICHAEL E Durrance	12.00			



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363880	11/21/2019	PRINTED	981441 RUSSELL M Oglesby	12.00			
363881	11/21/2019	PRINTED	981442 CRAIG A Hiteshew	12.00			
363882	11/21/2019	PRINTED	981443 TIA R Prostko	12.00			
363883	11/21/2019	PRINTED	981444 ZACHARY B Hood	12.00			
363884	11/21/2019	PRINTED	981445 TONYA A Hurdle	12.00			
363885	11/21/2019	PRINTED	981446 SIDNEY W Odom	12.00			
363886	11/21/2019	PRINTED	981447 KELLIE M Taylor	12.00			
363887	11/21/2019	PRINTED	981448 JASON L Witt	12.00			
363888	11/21/2019	PRINTED	981449 TONY A Ledford	12.00			
363889	11/21/2019	PRINTED	981450 KEVIN B Fowler	12.00			
363890	11/21/2019	PRINTED	981451 BRANNON K Hellams	12.00			
363891	11/21/2019	PRINTED	981452 MATTHEW S Uselman	12.00			
363892	11/21/2019	PRINTED	981453 TAYLOR L Wages	12.00			
363893	11/21/2019	PRINTED	981454 KENNETH A Wightman	12.00			
363894	11/21/2019	PRINTED	981455 WILLIAM M Moore	12.00			
363895	11/21/2019	PRINTED	981456 LINDSEY J Walker	12.00			
363896	11/21/2019	PRINTED	981457 TERRI L Baldwin	18.16			
363897	11/21/2019	PRINTED	981458 ELIZABETH S Chasteen	22.24			
363898	11/21/2019	PRINTED	981459 RICKY L Williams	20.20			
363899	11/21/2019	PRINTED	981460 KEVIN P Anderson	22.24			
363900	11/21/2019	PRINTED	981461 DONALD L Carver	15.10			
363901	11/21/2019	PRINTED	981462 MELISSA A Hendricks	17.14			
363902	11/21/2019	PRINTED	981463 GUY R Kearney	15.10			
363903	11/21/2019	PRINTED	981464 BRIGETTE P Looper	17.14			
363904	11/21/2019	PRINTED	981465 PHYLLIS E Mcgaha	17.14			
363905	11/21/2019	PRINTED	981466 JOSHUA T Moses	17.14			
363906	11/21/2019	PRINTED	981467 TRAVIS C Powers	23.26			
363907	11/21/2019	PRINTED	981468 JEREMY S Simmons	20.20			
363908	11/21/2019	PRINTED	981469 TRACY A Stephens	15.10			
363909	11/21/2019	PRINTED	981470 CAROL J Coleman	15.10			
363910	11/21/2019	PRINTED	981471 CRYSTAL B Crocker	19.18			
363911	11/21/2019	PRINTED	981472 KELLIE S Eby	21.22			
363912	11/21/2019	PRINTED	981473 CONNIE S Garrison	20.20			
363913	11/21/2019	PRINTED	981474 JERRY L James	20.20			
363914	11/21/2019	PRINTED	981475 MARSHA F Robertson	25.30			
363915	11/21/2019	PRINTED	981476 MELINDA L Bolin	13.06			
363916	11/21/2019	PRINTED	981477 RITA S Burns	12.04			
363917	11/21/2019	PRINTED	981478 JERRY L Chapman	13.06			
363918	11/21/2019	PRINTED	981479 JACOB R Fowler	15.10			
363919	11/21/2019	PRINTED	981480 WILLIAM A Houston	11.02			
363920	11/21/2019	PRINTED	981481 JORDAN L Neuschwanger	15.10			
363921	11/21/2019	PRINTED	981482 REBECCA S Ramey	15.10			
363922	11/21/2019	PRINTED	981483 EVELYN M Sims	13.06			
363923	11/21/2019	PRINTED	981484 JOHN T Smith	16.12			
363924	11/21/2019	PRINTED	981485 ABIGAIL A Tate	15.10			
363925	11/21/2019	PRINTED	981486 SOMER L Anthony	17.14			
363926	11/21/2019	PRINTED	981487 SAMUEL G Bowman	20.20			
363927	11/21/2019	PRINTED	981488 KIMBERLY A Hendrix	22.24			
363928	11/21/2019	PRINTED	981489 VIRGINIA D Kirby	18.16			
363929	11/21/2019	PRINTED	981490 ALEXIS G Neudeck	17.14			
363930	11/21/2019	PRINTED	981491 AUSTIN L Pinion	22.24			
363931	11/21/2019	PRINTED	981492 BILLY J Searcy	17.14			



County of Pickens, South Carolina

11/21/2019 09:46
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
363932	11/21/2019	PRINTED	981493 ELIZABETH D Toney	21.22			
363933	11/21/2019	PRINTED	981494 THERESA B Porter	16.12			
363934	11/21/2019	PRINTED	981495 LAUREL J Roland	18.16			
263 CHECKS CASH ACCOUNT TOTAL				3,074,580.42	.00		



County of Pickens, South Carolina

11/21/2019 09:46
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

263 CHECKS

FINAL TOTAL

3,074,580.42

.00

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