



County of Pickens, South Carolina

03/28/2019 08:41
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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
22355	03/28/2019	EFT	000076 GREENVILLE OFFICE SUPPLY	2,432.17			
22356	03/28/2019	EFT	000088 TOWN OF CENTRAL	218.84			
22357	03/28/2019	EFT	000090 COMBINED UTILITY SYSTEM	15,239.21			
22358	03/28/2019	EFT	000359 AIRGAS USA LLC	71.16			
22359	03/28/2019	EFT	000417 CINTAS CORPORATION	688.36			
22360	03/28/2019	EFT	000431 LINDSAY OIL COMPANY/PICKE	19,216.48			
22361	03/28/2019	EFT	000508 SUPERIOR PARTS INC	1,848.14			
22362	03/28/2019	EFT	001111 SAM'S CLUB DIRECT	352.78			
22363	03/28/2019	EFT	002588 WEST CHATHAM WARNING DEVI	1,370.46			
22364	03/28/2019	EFT	002744 THE W W WILLIAMS COMPANY	80.22			
22365	03/28/2019	EFT	003020 AMERICAN INDUSTRIES	647.23			
22366	03/28/2019	EFT	008069 MCI SUPPLY - EASLEY INC	4,121.35			
22367	03/28/2019	EFT	008489 FASTENAL COMPANY	7.71			
22368	03/28/2019	EFT	009504 WELLS FARGO BANK, NA	7,715.85			
22369	03/28/2019	EFT	009897 MAU WORKFORCE SOLUTIONS	1,932.43			
22370	03/28/2019	EFT	010857 KATHERINE ELLEN DALTON	135.00			
22371	03/28/2019	EFT	011088 MSS SOLUTIONS LLC	874.00			
22372	03/28/2019	EFT	012610 KALEY POWELL MCJUNKIN	328.00			
358261	03/28/2019	PRINTED	000007 DACUSVILLE-CEDAR ROCK WAT	411.50			
358262	03/28/2019	PRINTED	000020 NAPA AUTO PARTS	27.82			
358263	03/28/2019	PRINTED	000089 DUKE ENERGY	298.44			
358264	03/28/2019	PRINTED	000143 LIBERTY PRESS INC	532.21			
358265	03/28/2019	PRINTED	000148 GRAYBAR ELECTRIC COMPANY	3,320.60			
358266	03/28/2019	PRINTED	000157 BLANCHARD MACHINERY CO	525.26			
358267	03/28/2019	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	642.86			
358268	03/28/2019	PRINTED	000195 CHRISTOPHER TRUCK SALES	55.33			
358269	03/28/2019	PRINTED	000198 TERMINIX SERVICE	891.00			
358270	03/28/2019	PRINTED	000235 HENRY SCHEIN INC	1,285.09			
358271	03/28/2019	PRINTED	000314 SHARP ELECTRONICS CORPORA	50.43			
358272	03/28/2019	PRINTED	000347 MARION DAVIS INC	409.24			
358273	03/28/2019	PRINTED	000369 MOTOROLA SOLUTIONS INC	111.06			
358274	03/28/2019	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	890.50			
358275	03/28/2019	PRINTED	000527 SCDMV - REVENUE ACCOUN	15.00			
358276	03/28/2019	PRINTED	000527 SCDMV - REVENUE ACCOUN	15.00			
358277	03/28/2019	PRINTED	000527 SCDMV - REVENUE ACCOUN	15.00			
358278	03/28/2019	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
358279	03/28/2019	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	60,485.20			
358280	03/28/2019	PRINTED	000552 UPSTATE EMS COUNCIL INC	14.00			
358281	03/28/2019	PRINTED	000637 INGRAM LIBRARY SERVICES	10,000.00			
358282	03/28/2019	PRINTED	001120 DIXIE LUMBER COMPANY INC	1,423.19			
358283	03/28/2019	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	226.15			
358284	03/28/2019	PRINTED	001175 SC APPALACHIAN COUNCIL OF	5,135.92			
358285	03/28/2019	PRINTED	001203 LANDSCAPERS SUPPLY INC	266.17			
358286	03/28/2019	PRINTED	001256 WILSON GAS SERVICE	1,380.64			
358287	03/28/2019	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	984.40			
358288	03/28/2019	PRINTED	001463 GENERAL MACHINE & FABRICA	240.00			
358289	03/28/2019	PRINTED	001519 AT&T	642.16			
358290	03/28/2019	PRINTED	001519 AT&T	7,005.11			
358291	03/28/2019	PRINTED	001519 AT&T	25.41			
358292	03/28/2019	PRINTED	001519 AT&T	87.39			
358293	03/28/2019	PRINTED	001519 AT&T	126.90			
358294	03/28/2019	PRINTED	001519 AT&T	204.45			



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P 2
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
358295	03/28/2019	PRINTED	001519 AT&T	332.24			
358296	03/28/2019	PRINTED	001519 AT&T	592.22			
358297	03/28/2019	PRINTED	001519 AT&T	748.80			
358298	03/28/2019	PRINTED	001519 AT&T	126.00			
358299	03/28/2019	PRINTED	001519 AT&T	1,190.40			
358300	03/28/2019	PRINTED	001519 AT&T	1,291.44			
358301	03/28/2019	PRINTED	001519 AT&T MOBILITY	78.69			
358302	03/28/2019	PRINTED	001519 AT&T	110.60			
358303	03/28/2019	PRINTED	001693 INGLES MARKETS INC	151.10			
358304	03/28/2019	PRINTED	001693 INGLES MARKETS INC #253	55.67			
358305	03/28/2019	PRINTED	001766 TRI-COUNTY ACE	858.36			
358306	03/28/2019	PRINTED	001808 XEROX CORPORATION	5.03			
358307	03/28/2019	PRINTED	001891 ASCENDUM MACHINERY INC	312.83			
358308	03/28/2019	PRINTED	002102 SHELL AVIATION PROCESSING	391.86			
358309	03/28/2019	PRINTED	002184 STATE OF SOUTH CAROLINA	125.00			
358310	03/28/2019	PRINTED	002239 BENSON FORD - MERCURY	91.69			
358311	03/28/2019	PRINTED	002274 ACE AUTO PARTS	393.45			
358312	03/28/2019	PRINTED	002530 DIRECT DEPOSIT	5,717.48			
358313	03/28/2019	PRINTED	002722 SHEALY TRUCK CENTER OF TH	200.37			
358314	03/28/2019	PRINTED	002783 BETHLEHEM ROANOKE WATER D	889.50			
358315	03/28/2019	PRINTED	002785 ROLLINS FLOORING	7,387.93			
358316	03/28/2019	PRINTED	003102 EASLEY LAWN & GARDEN	51.13			
358317	03/28/2019	PRINTED	003367 ANDERSON COUNTY PAWS	2,785.00			
358318	03/28/2019	PRINTED	003406 GALLAMORE SEAMLESS GUTTER	438.00			
358319	03/28/2019	PRINTED	003471 GBS LUMBER INC	295.98			
358320	03/28/2019	PRINTED	003532 B J SKELTON CAREER CENTER	850.00			
358321	03/28/2019	PRINTED	003925 OLD STONE TRACTOR COMPANY	2,532.77			
358322	03/28/2019	PRINTED	004554 STEVE K CAMPBELL	1,346.00			
358323	03/28/2019	PRINTED	004715 SPIRIT COMMUNICATIONS	2.16			
358324	03/28/2019	PRINTED	005828 PACE ANALYTICAL SERVICES	1,570.00			
358325	03/28/2019	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	160.46			
358326	03/28/2019	PRINTED	007124 CINTAS FAS LOCKBOX 636525	120.00			
358327	03/28/2019	PRINTED	007199 SAFE INDUSTRIES	1,866.96			
358328	03/28/2019	PRINTED	008194 O'REILLY AUTOMOTIVE INC	29.92			
358329	03/28/2019	PRINTED	008323 PICKENS COUNTY COURIER	54.00			
358330	03/28/2019	PRINTED	008722 QUADMED INC	1,009.66			
358331	03/28/2019	PRINTED	009251 FROG 911 LLC	424.00			
358332	03/28/2019	PRINTED	009262 BATTERIES PLUS BULBS	67.87			
358333	03/28/2019	PRINTED	009392 SOUTHERN GRADING & WATER	3,110.40			
358334	03/28/2019	PRINTED	009976 DIGITAL ALLY INC	270.00			
358335	03/28/2019	PRINTED	010186 TRUCK TOYZ	64.20			
358336	03/28/2019	PRINTED	010211 AMAZON CAPITAL SERVICES	389.11			
358337	03/28/2019	PRINTED	010726 US DEPARTMENT OF TREASURY	57.78			
358338	03/28/2019	PRINTED	010729 THE GOODWIN GROUP HOLDING	48.53			
358339	03/28/2019	PRINTED	010805 MULTIPLE LISTING SERVICE	145.00			
358340	03/28/2019	PRINTED	010864 MEDICAL GEAR OUTFITTERS L	330.00			
358341	03/28/2019	PRINTED	011097 SOUTHERN HEALTH PARTNERS	105.00			
358342	03/28/2019	PRINTED	011249 TOP TURF OF GREENVILLE IN	57.00			
358343	03/28/2019	PRINTED	011694 GREENVILLE COUNTY DEPT OF	1,334.67			
358344	03/28/2019	PRINTED	011935 TRINITY SERVICES GROUP IN	6,007.41			
358345	03/28/2019	PRINTED	011957 ALLIED INTERSTATE LLC	82.55			
358346	03/28/2019	PRINTED	012209 PREMIERE CREDIT OF NORTH	127.87			



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P 3
apchkrnc

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
358347	03/28/2019	PRINTED	012409 RICHARD'S RV SERVICENTER	212.58			
358348	03/28/2019	PRINTED	012543 ANGEL K. HICKEY	135.00			
358349	03/28/2019	PRINTED	012566 TRULUCK ENTERPRISES, INC.	564.13			
358350	03/28/2019	PRINTED	012599 INTERNATIONAL ASSOCIATION	220.00			
358351	03/28/2019	PRINTED	012611 PEDIATRIC EMERGENCY STAND	2,500.00			
358352	03/28/2019	PRINTED	012613 SOUTHEAST BUILDERS	460.00			
358353	03/28/2019	PRINTED	905860 NEBRASKA ALLIANCE REALTY	93,078.09			
358354	03/28/2019	PRINTED	905861 CHRISTOPHER LOWE	2,120.00			
358355	03/28/2019	PRINTED	905862 WILLIAM ARNOLD	27.67			
358356	03/28/2019	PRINTED	905863 STITCHING WITH STYLE CUST	493.05			
358357	03/28/2019	PRINTED	905864 BELL CARRINGTON & PRICE,	173.60			
358358	03/28/2019	PRINTED	905865 TYNDELL JACELYN MENDENHAL	133.05			
358359	03/28/2019	PRINTED	905866 CONNIE L. BATSON	510.67			
358360	03/28/2019	PRINTED	905867 CARL BENNEFIELD, JR.	801.34			
358361	03/28/2019	PRINTED	905868 MICHAEL BOWERS, JR	1,030.31			
358362	03/28/2019	PRINTED	905869 MICHAEL & MALLORY BOWERS,	1,118.88			
358363	03/28/2019	PRINTED	905870 LEE ANN BRASHIER	3,202.48			
358364	03/28/2019	PRINTED	905871 WILLIAM D. BURRELL	559.44			
358365	03/28/2019	PRINTED	905872 JUAN D. CABRERA & DIANA A	1,056.00			
358366	03/28/2019	PRINTED	905873 ARLINE A. CALDWELL	186.48			
358367	03/28/2019	PRINTED	905874 DAVID WAGNER	82.11			
358368	03/28/2019	PRINTED	905875 JOHN C. NIESPODZIANI	82.11			
358369	03/28/2019	PRINTED	905876 JACOB WAYNE HOWARD FLATHE	1,755.12			
358370	03/28/2019	PRINTED	905877 MICHAEL WHITE	3,390.48			
358371	03/28/2019	PRINTED	905878 KENNETH BRYANT	223.78			
358372	03/28/2019	PRINTED	905879 MAURICE G. MUJAIS	276.74			
358373	03/28/2019	PRINTED	905880 RANDOLPH EDWARD DOBBS	227.70			
358374	03/28/2019	PRINTED	905881 MARK & MEREDITH DORNENBUR	4,468.56			
358375	03/28/2019	PRINTED	905882 ERA CONTACT USA, LLC	1,861.04			
358376	03/28/2019	PRINTED	905883 FOCUS 2, LLC	127.39			
358377	03/28/2019	PRINTED	905884 BARRY B. HALLUMS	3,696.16			
358378	03/28/2019	PRINTED	905885 THOMAS & LISA HARDING	4,375.24			
358379	03/28/2019	PRINTED	905886 DEBORAH HAYES	1,060.11			
358380	03/28/2019	PRINTED	905887 BARBARA LAKIN	319.24			
358381	03/28/2019	PRINTED	905888 TERESA DIANE DELAINE	319.32			
358382	03/28/2019	PRINTED	905889 WILLIAM & BRENDA IRWIN	2,567.40			
358383	03/28/2019	PRINTED	905890 LEMUEL JOHNSON	196.50			
358384	03/28/2019	PRINTED	905891 MICHAEL & CYNTHIA KRAUSS	2,381.70			
358385	03/28/2019	PRINTED	905892 KELLY H. LOLLIS	925.52			
358386	03/28/2019	PRINTED	905893 MARY JO & GRADY MCCARTHY	3,950.76			
358387	03/28/2019	PRINTED	905894 FRED & LORI MILLER	1,734.48			
358388	03/28/2019	PRINTED	905895 CARL & ALLISON MORRIS	2,745.98			
358389	03/28/2019	PRINTED	905896 JAMES AUGUSTUS & GAIL GEN	307.61			
358390	03/28/2019	PRINTED	905897 JAMES AUGUSTUS NETTLES	1.52			
358391	03/28/2019	PRINTED	905898 ARCHIE P NEWBERRY, JR.	3,648.60			
358392	03/28/2019	PRINTED	905899 MICHAEL & MARTHA PLIZGA	217.47			
358393	03/28/2019	PRINTED	905900 JAQUELINE M. KITCHEN	130.54			
358394	03/28/2019	PRINTED	905901 RICHARD & HEATHER RAY	1,351.98			
358395	03/28/2019	PRINTED	905902 DONALD & SUZANNE REED	1,980.21			
358396	03/28/2019	PRINTED	905903 MATTHEW & LAUREL ROSS	915.34			
358397	03/28/2019	PRINTED	905904 STEVEN SEAY & CRYSTAL GIL	1,149.56			
358398	03/28/2019	PRINTED	905905 PRESTON J. LIPSCOMB	172.72			



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P 4
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
358399	03/28/2019	PRINTED	905906 CATHERINE SMITH & JEFFREY	164.31			
358400	03/28/2019	PRINTED	905907 TROY & FLORENCE TUCKER	948.66			
358401	03/28/2019	PRINTED	905908 BRIAN & ASHLEY TURNER	3,771.74			
358402	03/28/2019	PRINTED	905909 STEVEN SEAY	1,143.08			
358403	03/28/2019	PRINTED	905910 UPSTATE LAW GROUP	50.06			
358404	03/28/2019	PRINTED	905911 HESTER ZHI YING WAN	2,992.36			
358405	03/28/2019	PRINTED	905912 JORDAN & LAUREN WHITE	877.58			
358406	03/28/2019	PRINTED	905913 ROBERT & PATRICIA YOUNG	979.20			
358407	03/28/2019	PRINTED	979710 GINA B Boykin	20.20			
358408	03/28/2019	PRINTED	979711 SAMUEL G Crandall	20.20			
358409	03/28/2019	PRINTED	979712 ROBERT G Garrett	15.10			
358410	03/28/2019	PRINTED	979713 DER Noord Van Rebecca M	22.24			
358411	03/28/2019	PRINTED	979714 MARK S Shaw	26.32			
358412	03/28/2019	PRINTED	979715 AMANDA C Bulsara	16.12			
358413	03/28/2019	PRINTED	979716 BRANDON J Caesar	20.20			
358414	03/28/2019	PRINTED	979717 RAYMOND D Craft	16.12			
358415	03/28/2019	PRINTED	979718 JONATHAN T Duncan	20.20			
358416	03/28/2019	PRINTED	979719 JEFFREY A Jones	23.26			
358417	03/28/2019	PRINTED	979720 DENNIS W Kimbrell Jr.	20.20			
358418	03/28/2019	PRINTED	979721 MICHAEL S Mason	25.30			
358419	03/28/2019	PRINTED	979722 JEFFREY J Mccollum	25.30			
358420	03/28/2019	PRINTED	979723 BENJAMIN H Rogers	20.20			
358421	03/28/2019	PRINTED	979724 REGINA B Smith	18.16			
358422	03/28/2019	PRINTED	979725 LAUREN A Starks	17.14			
358423	03/28/2019	PRINTED	979726 JASON M Berry	15.10			
358424	03/28/2019	PRINTED	979727 RYAN M Blackston	20.20			
358425	03/28/2019	PRINTED	979728 DONNA E Dowis	22.24			
358426	03/28/2019	PRINTED	979729 ROSE A Frith	20.20			
358427	03/28/2019	PRINTED	979730 PETE G Georgiades	25.30			
358428	03/28/2019	PRINTED	979731 TIMOTHY B Hollaway	20.20			
358429	03/28/2019	PRINTED	979732 LATOYA C Roberts	22.24			
358430	03/28/2019	PRINTED	979733 KIMBERLY L Rothrock	20.20			
358431	03/28/2019	PRINTED	979734 THEDFORD L Webb	17.14			
358432	03/28/2019	PRINTED	979735 BREON J Willie	20.20			
358433	03/28/2019	PRINTED	979736 CARRIE L Gregory	15.10			
358434	03/28/2019	PRINTED	979737 KRISTIN D Harris	30.40			
358435	03/28/2019	PRINTED	979738 JANET M Heatherly	13.06			
358436	03/28/2019	PRINTED	979739 SEAN G Kyle	15.10			
358437	03/28/2019	PRINTED	979740 LATONYA A Morgan	15.10			
358438	03/28/2019	PRINTED	979741 DAKOTA H Nichols	15.10			
358439	03/28/2019	PRINTED	979742 SHAWN L Pritchett	12.04			
358440	03/28/2019	PRINTED	979743 KYLER D Willis	13.06			
358441	03/28/2019	PRINTED	979744 CHARLES S Bolding	23.26			
358442	03/28/2019	PRINTED	979745 THOMAS E Gillespie	20.20			
358443	03/28/2019	PRINTED	979746 TIFFANY C Hunter	25.30			
358444	03/28/2019	PRINTED	979747 CHARLES B Keeler	20.20			
358445	03/28/2019	PRINTED	979748 DEBORAH B Lyda	15.10			
358446	03/28/2019	PRINTED	979749 CHARLES R Moon	17.14			
358447	03/28/2019	PRINTED	979750 KAREN D Obryant	20.20			
358448	03/28/2019	PRINTED	979751 ALBERT J Reece	25.30			
358449	03/28/2019	PRINTED	979752 FREDA E Riggins	25.30			
358450	03/28/2019	PRINTED	979753 CRYSTAL L Chapman	23.26			



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P 5
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358451	03/28/2019	PRINTED	979754 DONALD R Derossett	25.30			
358452	03/28/2019	PRINTED	979755 ERNST V Essen	20.20			
358453	03/28/2019	PRINTED	979756 PAMELA L Keith	25.30			
358454	03/28/2019	PRINTED	979757 DONNA W Yongue	18.16			
358455	03/28/2019	PRINTED	979758 CODY A Rackley	12.00			
358456	03/28/2019	PRINTED	979759 BRITTANY N Wyatt	24.00			
358457	03/28/2019	PRINTED	979760 JIMMY L Bearden	12.00			
358458	03/28/2019	PRINTED	979761 DAVID H Byars	36.00			
358459	03/28/2019	PRINTED	979762 MARY N Cushman	12.00			
358460	03/28/2019	PRINTED	979763 SEAN T Fry	48.00			
358461	03/28/2019	PRINTED	979764 TINA C Huffman	24.00			
358462	03/28/2019	PRINTED	979765 MARY L Jones	36.00			
358463	03/28/2019	PRINTED	979766 LARRY F King III	48.00			
358464	03/28/2019	PRINTED	979767 DAYNA R Phelps	36.00			
358465	03/28/2019	PRINTED	979768 EDWARD L Reynolds	24.00			
358466	03/28/2019	PRINTED	979769 GERALD H Thomas	12.00			
358467	03/28/2019	PRINTED	979770 BARBARA J Campbell	36.00			
358468	03/28/2019	PRINTED	979771 LARRY G Benson	36.00			
358469	03/28/2019	PRINTED	979772 CHARLOTTE I Higgins	12.00			
358470	03/28/2019	PRINTED	979773 NANCY C Jones	36.00			
358471	03/28/2019	PRINTED	979774 FRANK J Julian	24.00			
358472	03/28/2019	PRINTED	979775 BARBARA H Smith	12.00			
358473	03/28/2019	PRINTED	979776 CHAD E Sosolik	36.00			
358474	03/28/2019	PRINTED	979777 ALFRED P Wheeler	24.00			
358475	03/28/2019	PRINTED	979778 ROSE M Black	36.00			
358476	03/28/2019	PRINTED	979779 ETHAN H Bradford	36.00			
358477	03/28/2019	PRINTED	979780 DOUGLAS C Britt	36.00			
358478	03/28/2019	PRINTED	979781 ANGIE R Brockway-Drennan	24.00			
358479	03/28/2019	PRINTED	979782 MICAYLA M Collins	12.00			
358480	03/28/2019	PRINTED	979783 KARA E Forward	48.00			
358481	03/28/2019	PRINTED	979784 CHRISTOPHER J Giguere	36.00			
358482	03/28/2019	PRINTED	979785 TIMOTHY D Hall	36.00			
358483	03/28/2019	PRINTED	979786 AMBER J Lange	12.00			
358484	03/28/2019	PRINTED	979787 DONALD R Nix JR	24.00			
358485	03/28/2019	PRINTED	979788 DOROTHY V Porter	12.00			
358486	03/28/2019	PRINTED	979789 STEVEN B Ray	36.00			
358487	03/28/2019	PRINTED	979790 RANDI L Schneider	36.00			
358488	03/28/2019	PRINTED	979791 JAMES A Hackenberg	36.00			
358489	03/28/2019	PRINTED	979792 KENNETH Hargis	24.00			
358490	03/28/2019	PRINTED	979793 SHERRY L Crawford	12.00			
358491	03/28/2019	PRINTED	979794 STEVEN H Knight	12.00			
358492	03/28/2019	PRINTED	979795 GEORGIA L Lambright	24.00			
358493	03/28/2019	PRINTED	979796 KENNEDY O Moshier	12.00			
358494	03/28/2019	PRINTED	979797 DEBORAH F Piskula	48.00			
358495	03/28/2019	PRINTED	979798 SANDY M Crowe	48.00			
358496	03/28/2019	PRINTED	979799 TONYA M Arnold	12.00			
358497	03/28/2019	PRINTED	979800 JACKIE D Bennett	24.00			
358498	03/28/2019	PRINTED	979801 ANDREA L Mirrer	36.00			
358499	03/28/2019	PRINTED	979802 SHARON C Dodd	36.00			
358500	03/28/2019	PRINTED	979803 GLENDA E Finley	12.00			
358501	03/28/2019	PRINTED	979804 WANDA J Galloway	48.00			
358502	03/28/2019	PRINTED	979805 DONNA J Granger	36.00			



County of Pickens, South Carolina

03/28/2019 08:41
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 6
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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
358503	03/28/2019	PRINTED	979806 LISA M Hackney	24.00			
358504	03/28/2019	PRINTED	979807 STACEY D Hallums	24.00			
358505	03/28/2019	PRINTED	979808 REBECCA G Leroy	36.00			
358506	03/28/2019	PRINTED	979809 BARRY J Pierce	48.00			
358507	03/28/2019	PRINTED	979810 SAMANTHA E Sheffield	12.00			
358508	03/28/2019	PRINTED	979811 PERRY M Shoemaker	24.00			
358509	03/28/2019	PRINTED	979812 ALICE D Skaar	36.00			
358510	03/28/2019	PRINTED	979813 TIMOTHY D Slattery	24.00			
358511	03/28/2019	PRINTED	979814 CHARLENE A Smith	24.00			
358512	03/28/2019	PRINTED	979815 DONOVAN A Sorber	24.00			
358513	03/28/2019	PRINTED	979816 SAMANTHA P Williams	12.00			
358514	03/28/2019	PRINTED	979817 JENNIFER L Stewart	24.00			
358515	03/28/2019	PRINTED	979818 JACOB D Croley	36.00			
358516	03/28/2019	PRINTED	979819 SEAN P Freund	48.00			
358517	03/28/2019	PRINTED	979820 MELISSA C Hall	24.00			
358518	03/28/2019	PRINTED	979821 MARIANNE D Hoynes	24.00			
358519	03/28/2019	PRINTED	979822 MELISSA S Nicholson	36.00			
358520	03/28/2019	PRINTED	979823 JAMES A Norris	36.00			
358521	03/28/2019	PRINTED	979824 ROBIN D Patterson	12.00			
358522	03/28/2019	PRINTED	979825 DEBRA M Simmons	12.00			
358523	03/28/2019	PRINTED	979826 DONALD E Sims Jr.	24.00			
358524	03/28/2019	PRINTED	979827 PENNY A Walden	24.00			
358525	03/28/2019	PRINTED	979828 ANGELA L Inks	24.00			
358526	03/28/2019	PRINTED	979829 GLENN M Fletcher	12.00			
358527	03/28/2019	PRINTED	979830 ROBBIE L Head	12.00			
358528	03/28/2019	PRINTED	979831 ALICIA C Trawick	36.00			
358529	03/28/2019	PRINTED	979832 BENJAMIN D Fishburne	36.00			
287 CHECKS							
CASH ACCOUNT TOTAL				370,991.12	.00		



County of Pickens, South Carolina

03/28/2019 08:41
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 7
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UNCLEARED

CLEARED

287 CHECKS

FINAL TOTAL

370,991.12

.00

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