



# County of Pickens, South Carolina

04/27/2017 09:20  
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
19963	04/21/2017	WIRE	004155 USDA/RURAL DEVELOPMENT	9,345.00			
19964	04/21/2017	WIRE	004155 USDA/RURAL DEVELOPMENT	16,947.00			
19965	04/27/2017	EFT	000076 GREENVILLE OFFICE SUPPLY	18.96			
19966	04/27/2017	EFT	000152 BAKER & TAYLOR	387.40			
19967	04/27/2017	EFT	000431 LINDSAY OIL COMPANY/PICKE	23,131.89			
19968	04/27/2017	EFT	000926 EASTERN AVIATION FUELS IN	46,835.12			
19969	04/27/2017	EFT	001915 OFFICE OF LOCAL GOVERNMEN	51,731.99			
19970	04/27/2017	EFT	002079 RENEWABLE WATER RESOURCES	29,359.89			
19971	04/27/2017	EFT	006039 BAKERS WASTE EQUIPMENT IN	451.54			
19972	04/27/2017	EFT	009504 WELLS FARGO BANK, NA	5,686.81			
19973	04/27/2017	EFT	011293 FLORES & ASSOCIATES LLC	5,001.73			
341981	04/27/2017	PRINTED	000314 SHARP ELECTRONICS CORPORA	91.83			
341982	04/27/2017	PRINTED	000458 SHERWIN WILLIAMS COMPANY	227.35			
341983	04/27/2017	PRINTED	000468 DEPT 00/L /06	278.72			
341984	04/27/2017	PRINTED	000624 SC RETIREMENT SYSTEM	280.77			
341985	04/27/2017	PRINTED	001175 SC APPALACHIAN COUNCIL OF	4,244.92			
341986	04/27/2017	PRINTED	001175 SC APPALACHIAN COUNCIL OF	6,000.00			
341987	04/27/2017	PRINTED	001519 AT&T	573.57			
341988	04/27/2017	PRINTED	001519 AT&T	8,008.79			
341989	04/27/2017	PRINTED	001519 AT&T	22.07			
341990	04/27/2017	PRINTED	001519 AT&T	84.11			
341991	04/27/2017	PRINTED	001519 AT&T	226.20			
341992	04/27/2017	PRINTED	001519 AT&T	257.50			
341993	04/27/2017	PRINTED	001519 AT&T	464.03			
341994	04/27/2017	PRINTED	001519 AT&T	1,784.40			
341995	04/27/2017	PRINTED	001519 AT&T	90.70			
341996	04/27/2017	PRINTED	001648 SC DEPT OF LLR	50.00			
341997	04/27/2017	PRINTED	001766 TRI-COUNTY ACE	134.56			
341998	04/27/2017	PRINTED	002089 DACUSVILLE RECREATION ASS	900.00			
341999	04/27/2017	PRINTED	002530 DIRECT DEPOSIT	7,656.48			
342000	04/27/2017	PRINTED	002928 PICKENS FAMILY COURT	168.00			
342001	04/27/2017	PRINTED	003369 SEWE COMPANY	14,479.78			
342002	04/27/2017	PRINTED	003710 PIZZA INN	119.90			
342003	04/27/2017	PRINTED	003751 CHARTER COMMUNICATIONS	137.99			
342004	04/27/2017	PRINTED	004783 CENTER POINT LARGE PRINT	39.75			
342005	04/27/2017	PRINTED	004801 AUS CENTRAL LOCKBOX	96.97			
342006	04/27/2017	PRINTED	010282 JOY L EVANS	65.00			
342007	04/27/2017	PRINTED	010731 DIRECTV	271.44			
342008	04/27/2017	PRINTED	011128 PASCDU	34.52			
342009	04/27/2017	PRINTED	011273 DELTA DENTAL OF MO LOCKBO	31,115.14			
342010	04/27/2017	PRINTED	011387 ELIZABETH LORD	400.00			
342011	04/27/2017	PRINTED	011390 RICHLAND COUNTY FAMILY CO	247.80			
342012	04/27/2017	PRINTED	011635 TEXAS GUARANTEED STUDENT	324.62			
342013	04/27/2017	PRINTED	011729 CHARLES D MCDANIEL JR	400.00			
342014	04/27/2017	PRINTED	011807 LUCILLE SHIPMAN	61.57			
342015	04/27/2017	PRINTED	011810 HEIDI'S LLC	41.42			
342016	04/27/2017	PRINTED	011856 GRETCHEN D HOLLAND, TRUST	182.50			
342017	04/27/2017	PRINTED	011938 SC INTERPRETING SERVICES	210.00			
342018	04/27/2017	PRINTED	011951 JAMES VETETO	200.00			
342019	04/27/2017	PRINTED	011953 STEPHANIE CALDWELL	69.44			
342020	04/27/2017	PRINTED	011954 DESMONDE FLYNN TOLLISON	400.00			
342021	04/27/2017	PRINTED	975024 JAMES L Dodson	18.16			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
342022	04/27/2017	PRINTED	975025 MARGARET Hicks	13.06			
342023	04/27/2017	PRINTED	975026 KRISTY L Snider	25.30			
342024	04/27/2017	PRINTED	975027 ALICIA E Childers	25.30			
342025	04/27/2017	PRINTED	975028 COREY A Crook	12.04			
342026	04/27/2017	PRINTED	975029 PAM Dillashaw	27.34			
342027	04/27/2017	PRINTED	975030 NATHAN H Edmond	15.10			
342028	04/27/2017	PRINTED	975031 BARBARA P Gillespie	20.20			
342029	04/27/2017	PRINTED	975032 CHARLES R Greer	23.26			
342030	04/27/2017	PRINTED	975033 JANICE L Hutton	20.20			
342031	04/27/2017	PRINTED	975034 CHRISTOPHER C Kelley	15.10			
342032	04/27/2017	PRINTED	975035 BRUCE A Mcjunkin	21.22			
342033	04/27/2017	PRINTED	975036 BUFFY D Peterman-ison	20.20			
342034	04/27/2017	PRINTED	975037 IVANNA M Stockton	16.12			
342035	04/27/2017	PRINTED	975038 SHARON E Webb	16.12			
342036	04/27/2017	PRINTED	975039 HOWARD C Allen JR	17.14			
342037	04/27/2017	PRINTED	975040 JEFFREY M Foil	17.14			
342038	04/27/2017	PRINTED	975041 JOEL A Ford	17.14			
342039	04/27/2017	PRINTED	975042 EDWARD A Gawel	20.20			
342040	04/27/2017	PRINTED	975043 ALPHONSO Greene	30.40			
342041	04/27/2017	PRINTED	975044 JANIE B Harrelson	20.20			
342042	04/27/2017	PRINTED	975045 JANICE B Hendrix	17.14			
342043	04/27/2017	PRINTED	975046 ELAINE M Huff-lowe	19.18			
342044	04/27/2017	PRINTED	975047 ERIC M Lewis	22.24			
342045	04/27/2017	PRINTED	975048 JOAN E Looper	18.16			
342046	04/27/2017	PRINTED	975049 BONNIE M Martin	20.20			
342047	04/27/2017	PRINTED	975050 GREGORY S Reese	22.24			
342048	04/27/2017	PRINTED	975051 TAMI S Reeves	18.16			
342049	04/27/2017	PRINTED	975052 KAYLA L Carver	18.16			
342050	04/27/2017	PRINTED	975053 MICHAEL S Hammontree	15.10			
342051	04/27/2017	PRINTED	975054 SUSAN M Marchbanks	14.08			
342052	04/27/2017	PRINTED	975055 CHRISTINA A Mcalister	13.06			
342053	04/27/2017	PRINTED	975056 CRYSTAL N Mcmillan	13.06			
342054	04/27/2017	PRINTED	975057 SHEA L Pilgrim	14.08			
342055	04/27/2017	PRINTED	975058 ZACHARY D Whitworth	11.02			
342056	04/27/2017	PRINTED	975059 BILLY J Wood	16.12			
342057	04/27/2017	PRINTED	975060 STEPHEN L Brown	22.24			
342058	04/27/2017	PRINTED	975061 DAVID B Chapman	20.20			
342059	04/27/2017	PRINTED	975062 DEE A Chapman	16.12			
342060	04/27/2017	PRINTED	975063 JESSICA R Lyda	23.26			
342061	04/27/2017	PRINTED	975064 MICHAEL J Yother	31.42			
342062	04/27/2017	PRINTED	975065 JUSTIN B Banks	12.00			
342063	04/27/2017	PRINTED	975066 LAURA C Gigliotti	12.00			
342064	04/27/2017	PRINTED	975067 LANDON M Kinsey	12.00			
342065	04/27/2017	PRINTED	975068 SARAH W Rampey	12.00			
342066	04/27/2017	PRINTED	975069 RHONDA K Ross	12.00			
342067	04/27/2017	PRINTED	975070 STEPHANIE G Scott	12.00			
342068	04/27/2017	PRINTED	975071 DONNA D Bullock	12.00			
342069	04/27/2017	PRINTED	975072 BENJAMIN A Gaddis	12.00			
342070	04/27/2017	PRINTED	975073 ROBERT J Schalkoff	12.00			
342071	04/27/2017	PRINTED	975074 JAY E Schwartz	12.00			
342072	04/27/2017	PRINTED	975075 JANICE S Looper	12.00			
342073	04/27/2017	PRINTED	975076 ANDREW D Adams	12.00			



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342074	04/27/2017	PRINTED	975077 CHRISTY L Bryant	12.00			
342075	04/27/2017	PRINTED	975078 MICHAEL A Burton Jr.	24.00			
342076	04/27/2017	PRINTED	975079 CASEY H Carter	12.00			
342077	04/27/2017	PRINTED	975080 CHRISTOPHER L Chapman	12.00			
342078	04/27/2017	PRINTED	975081 EMMA C Pennington	24.00			
342079	04/27/2017	PRINTED	975082 ANGELICA Y Fetterly	24.00			
342080	04/27/2017	PRINTED	975083 CELESTE C Hebert	12.00			
342081	04/27/2017	PRINTED	975084 WHITNEY D Horn	12.00			
342082	04/27/2017	PRINTED	975085 SIDNEY R Kilpatrick	12.00			
342083	04/27/2017	PRINTED	975086 ANTHONY S King	24.00			
342084	04/27/2017	PRINTED	975087 KERRY L Lattimore	24.00			
342085	04/27/2017	PRINTED	975088 SHANNA K Lea	12.00			
342086	04/27/2017	PRINTED	975089 CHRISTOPHER M Malone	12.00			
342087	04/27/2017	PRINTED	975090 KACI L Mccall	12.00			
342088	04/27/2017	PRINTED	975091 JASON C Mccullough	12.00			
342089	04/27/2017	PRINTED	975092 MELISSA J Rice	12.00			
342090	04/27/2017	PRINTED	975093 KIMBERLY A Shaw	24.00			
342091	04/27/2017	PRINTED	975094 WYATT H Wade	12.00			
342092	04/27/2017	PRINTED	975095 TED M Chapman	24.00			
342093	04/27/2017	PRINTED	975096 JEAN P Cobb	12.00			
342094	04/27/2017	PRINTED	975097 ROBIN C Wright	24.00			
342095	04/27/2017	PRINTED	975098 SHON R Hamilton	12.00			
342096	04/27/2017	PRINTED	975099 TIMOTHY J Hann	12.00			
342097	04/27/2017	PRINTED	975100 ANTHONY T Radice	12.00			
342098	04/27/2017	PRINTED	975101 NANCY G Ross	12.00			
342099	04/27/2017	PRINTED	975102 KAREN I Stone	24.00			
342100	04/27/2017	PRINTED	975103 ANSEL O Tucker	12.00			
342101	04/27/2017	PRINTED	975104 REBEKAH L Davis	12.00			
342102	04/27/2017	PRINTED	975105 RANDALL E Dunigan	12.00			
342103	04/27/2017	PRINTED	975106 KATHY A Gilstrap	12.00			
342104	04/27/2017	PRINTED	975107 CHELSEA N Mccormick	24.00			
342105	04/27/2017	PRINTED	975108 TERRY A Wyatt	12.00			
342106	04/27/2017	PRINTED	975109 JAMES D Amos	12.00			
342107	04/27/2017	PRINTED	975110 CRYSTAL J Breedlove	12.00			
342108	04/27/2017	PRINTED	975111 JANET M Hall	12.00			
342109	04/27/2017	PRINTED	975112 JAMES E Lusk Jr.	12.00			
342110	04/27/2017	PRINTED	975113 KATRINA E Corn	24.00			
342111	04/27/2017	PRINTED	975114 TIMOTHY H Gilstrap	12.00			
342112	04/27/2017	PRINTED	975115 REGINA A Grant	12.00			
342113	04/27/2017	PRINTED	975116 RYAN P Greyson	12.00			
342114	04/27/2017	PRINTED	975117 LORI D Hunt	12.00			
342115	04/27/2017	PRINTED	975118 GREGORY K McMahan	12.00			
342116	04/27/2017	PRINTED	975119 CHARLES A Parsons II	12.00			
342117	04/27/2017	PRINTED	975120 JOSEPH Quentin Reimer J	12.00			
342118	04/27/2017	PRINTED	975121 BARBARA E Witte	12.00			
342119	04/27/2017	PRINTED	975122 RICO M Nance	24.00			
342120	04/27/2017	PRINTED	975123 COURTNEY M Conway	12.00			
342121	04/27/2017	PRINTED	975124 ROY K Blakeney	12.00			
152 CHECKS				CASH ACCOUNT TOTAL	270,979.35		.00



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P 4  
apchkrcn

UNCLEARED

CLEARED

152 CHECKS

FINAL TOTAL

270,979.35

.00

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