



# County of Pickens, South Carolina

10/11/2018 10:29  
susanr

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
21738	10/10/2018	WIRE	000468 SC DEPT OF REVENUE	126,079.82			
21739	10/11/2018	EFT	000076 GREENVILLE OFFICE SUPPLY	2,047.37			
21740	10/11/2018	EFT	000090 COMBINED UTILITY SYSTEM	19,126.69			
21741	10/11/2018	EFT	000175 BLACK ELECTRICAL SUPPLY I	5.83			
21742	10/11/2018	EFT	000178 BOB BARKER COMPANY INC	111.23			
21743	10/11/2018	EFT	000340 BROCK'S INC	1,300.00			
21744	10/11/2018	EFT	000355 MOORE & BALLIEW OIL COMPA	13.08			
21745	10/11/2018	EFT	000359 AIRGAS USA LLC	201.16			
21746	10/11/2018	EFT	000382 NU-LIFE ENVIRONMENTAL INC	19,486.62			
21747	10/11/2018	EFT	000417 CINTAS CORPORATION	723.88			
21748	10/11/2018	EFT	000431 LINDSAY OIL COMPANY/PICKE	4,422.75			
21749	10/11/2018	EFT	000508 SUPERIOR PARTS INC	1,110.46			
21750	10/11/2018	EFT	000926 EASTERN AVIATION FUELS IN	186.94			
21751	10/11/2018	EFT	001123 LIBERTY WATER & SEWER DEP	1,130.84			
21752	10/11/2018	EFT	001813 NATIONAL BUSINESS FURNITU	2,135.52			
21753	10/11/2018	EFT	002476 USA BLUEBOOK	366.26			
21754	10/11/2018	EFT	002588 WEST CHATHAM WARNING DEVI	575.66			
21755	10/11/2018	EFT	005408 S&W HEALTHCARE CORPORATIO	732.52			
21756	10/11/2018	EFT	006039 BAKERS WASTE EQUIPMENT IN	667.68			
21757	10/11/2018	EFT	006246 MCMaster-CARR SUPPLY COMP	433.65			
21758	10/11/2018	EFT	006254 PRECISION WEIGHING INC	255.00			
21759	10/11/2018	EFT	008069 MCI SUPPLY - EASLEY INC	126.66			
21760	10/11/2018	EFT	009504 WELLS FARGO BANK, NA	6,915.53			
21761	10/11/2018	EFT	009897 MAU WORKFORCE SOLUTIONS	3,448.50			
21762	10/11/2018	EFT	010431 GARY E DUNCAN	800.00			
21763	10/11/2018	EFT	010668 GRIFFITH REMOVAL LLC	705.00			
21764	10/11/2018	EFT	010837 H2O RESCUE GEAR	11,200.00			
21765	10/11/2018	EFT	010857 KATHERINE ELLEN DALTON	391.50			
21766	10/11/2018	EFT	011293 FLORES & ASSOCIATES LLC	5,983.88			
21767	10/11/2018	EFT	011574 CLEGG'S TERMITES & PEST CON	337.00			
21768	10/11/2018	EFT	012230 RUTH S SMITH	670.25			
354332	10/11/2018	PRINTED	000066 FORT HILL NATURAL GAS AUT	2,421.85			
354333	10/11/2018	PRINTED	000082 PICKENS WATER DEPARTMENT	166.00			
354334	10/11/2018	PRINTED	000097 PICKENS DENTAL ASSOC PA	368.00			
354335	10/11/2018	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	380.51			
354336	10/11/2018	PRINTED	000112 STERICYCLE INC	82.22			
354337	10/11/2018	PRINTED	000132 GREENVILLE NEWS/CITIZEN-T	49.50			
354338	10/11/2018	PRINTED	000148 GRAYBAR ELECTRIC COMPANY	523.87			
354339	10/11/2018	PRINTED	000155 BIVENS HARDWARE	85.71			
354340	10/11/2018	PRINTED	000195 CHRISTOPHER TRUCK SALES	14.99			
354341	10/11/2018	PRINTED	000235 HENRY SCHEIN INC	2,320.27			
354342	10/11/2018	PRINTED	000292 HIOTT PRINTING COMPANY	1,492.65			
354343	10/11/2018	PRINTED	000323 LOWE'S	589.25			
354344	10/11/2018	PRINTED	000347 MARION DAVIS INC	1,085.96			
354345	10/11/2018	PRINTED	000438 PITNEY BOWES RESERVE ACCO	10,000.00			
354346	10/11/2018	PRINTED	000458 SHERWIN WILLIAMS COMPANY	586.79			
354347	10/11/2018	PRINTED	000468 SC DEPT OF REVENUE	329.96			
354348	10/11/2018	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	917.00			
354349	10/11/2018	PRINTED	000512 TOWN OF CENTRAL WATER & S	422.74			
354350	10/11/2018	PRINTED	000527 SCDMV - REVENUE ACCOUN	15.00			
354351	10/11/2018	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
354352	10/11/2018	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	41,778.50			



# County of Pickens, South Carolina

10/11/2018 10:29  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

P 2  
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
354353	10/11/2018	PRINTED	000538 EASLEY-CENTRAL WATER DIST	1,157.07			
354354	10/11/2018	PRINTED	000547 US POSTAL SERVICE	150.00			
354355	10/11/2018	PRINTED	000547 US POSTAL SERVICE	600.00			
354356	10/11/2018	PRINTED	000552 UPSTATE EMS COUNCIL INC	151.00			
354357	10/11/2018	PRINTED	000556 VULCAN MATERIALS COMPANY	4,417.90			
354358	10/11/2018	PRINTED	000596 SC DEPT OF NATURAL RESOUR	30.00			
354359	10/11/2018	PRINTED	000596 SC DEPT OF NATURAL RESOUR	975.59			
354360	10/11/2018	PRINTED	000624 SC RETIREMENT SYSTEM	482,332.32			
354361	10/11/2018	PRINTED	000637 INGRAM LIBRARY SERVICES	16.89			
354362	10/11/2018	PRINTED	000690 CENGAGE LEARNING	112.76			
354363	10/11/2018	PRINTED	000743 TROPHIES UNLIMITED	817.36			
354364	10/11/2018	PRINTED	001120 DIXIE LUMBER COMPANY INC	545.12			
354365	10/11/2018	PRINTED	001155 SCAPA	500.00			
354366	10/11/2018	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	232.45			
354367	10/11/2018	PRINTED	001203 LANDSCAPERS SUPPLY INC	1,486.07			
354368	10/11/2018	PRINTED	001227 GREENVILLE COUNTY SOLID W	56,898.88			
354369	10/11/2018	PRINTED	001227 CIRCUIT PUBLIC DEFENDER O	5,000.00			
354370	10/11/2018	PRINTED	001256 WILSON GAS SERVICE	2,414.33			
354371	10/11/2018	PRINTED	001481 CAMPBELL-BROWN INC	396.33			
354372	10/11/2018	PRINTED	001519 AT&T	304.47			
354373	10/11/2018	PRINTED	001519 AT&T	171.84			
354374	10/11/2018	PRINTED	001519 AT&T	350.38			
354375	10/11/2018	PRINTED	001519 AT&T	354.67			
354376	10/11/2018	PRINTED	001519 AT&T	4,091.00			
354377	10/11/2018	PRINTED	001519 AT&T	4,842.58			
354378	10/11/2018	PRINTED	001593 INTERNATIONAL CODE COUNCI	46.00			
354379	10/11/2018	PRINTED	001766 TRI-COUNTY ACE	4.62			
354380	10/11/2018	PRINTED	001766 TRI-COUNTY ACE	921.46			
354381	10/11/2018	PRINTED	001844 SC DEPT OF JUVENILE JUSTI	50.00			
354382	10/11/2018	PRINTED	002184 STATE OF SOUTH CAROLINA	40.00			
354383	10/11/2018	PRINTED	002274 ACE AUTO PARTS	2.46			
354384	10/11/2018	PRINTED	002279 VERIZON WIRELESS	1,611.75			
354385	10/11/2018	PRINTED	002530 DIRECT DEPOSIT	6,636.48			
354386	10/11/2018	PRINTED	002686 QS/1 DATA SYSTEMS	775.72			
354387	10/11/2018	PRINTED	002985 TOWN OF SIX MILE	503.87			
354388	10/11/2018	PRINTED	003102 EASLEY LAWN & GARDEN	184.52			
354389	10/11/2018	PRINTED	003251 SC FIRE MARSHALS ASSOCIAT	200.00			
354390	10/11/2018	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	11,236.90			
354391	10/11/2018	PRINTED	003751 CHARTER COMMUNICATIONS	269.95			
354392	10/11/2018	PRINTED	003934 CLEMSON CHAMBER OF COMMER	15,000.00			
354393	10/11/2018	PRINTED	003934 CENTRAL BUSINESS COUNCIL	3,000.00			
354394	10/11/2018	PRINTED	004001 COUNTY ASSESSORS OF SC	45.00			
354395	10/11/2018	PRINTED	004275 RABBIT BOX FEED STORE	30.98			
354396	10/11/2018	PRINTED	004321 PICKENS COUNTY YMCA	1,822.00			
354397	10/11/2018	PRINTED	004331 COFFEE BREAK SERVICE	98.44			
354398	10/11/2018	PRINTED	004658 BAKER ROOFING COMPANY INC	580.50			
354399	10/11/2018	PRINTED	004715 SPIRIT COMMUNICATIONS	1,078.94			
354400	10/11/2018	PRINTED	004801 AUS CENTRAL LOCKBOX	4,941.68			
354401	10/11/2018	PRINTED	005750 SPRINT	237.62			
354402	10/11/2018	PRINTED	005923 THE GRAPHIC COW CO	498.62			
354403	10/11/2018	PRINTED	005974 SPARTANBURG DODGE	417.96			
354404	10/11/2018	PRINTED	006040 COMBUSTION SERVICES INC	7,923.55			



# County of Pickens, South Carolina

10/11/2018 10:29  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

P 3  
apchkrnc

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
354405	10/11/2018	PRINTED	006547 BOUND TREE MEDICAL LLC	330.50			
354406	10/11/2018	PRINTED	006768 DESIGN LAB INC	230.05			
354407	10/11/2018	PRINTED	007068 DELL MARKETING LP	9,161.59			
354408	10/11/2018	PRINTED	007124 CINTAS FAS LOCKBOX 636525	290.00			
354409	10/11/2018	PRINTED	007199 SAFE INDUSTRIES	1,792.25			
354410	10/11/2018	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	19,493.77			
354411	10/11/2018	PRINTED	007663 MECO	1,428.12			
354412	10/11/2018	PRINTED	008049 DATAWORKS PLUS	4,003.20			
354413	10/11/2018	PRINTED	008194 O'REILLY AUTOMOTIVE INC	20.31			
354414	10/11/2018	PRINTED	008236 ABC RENTAL CENTER	5,911.49			
354415	10/11/2018	PRINTED	008323 PICKENS COUNTY COURIER	112.50			
354416	10/11/2018	PRINTED	008616 PRIORITY ONE SECURITY	45.31			
354417	10/11/2018	PRINTED	008722 QUADMED INC	1,079.42			
354418	10/11/2018	PRINTED	008815 SENIOR LEAGUE BASEBALL WO	25,000.00			
354419	10/11/2018	PRINTED	008935 TRI-STATE CONCRETE PUMPIN	650.00			
354420	10/11/2018	PRINTED	009679 SHARON KING	1,364.25			
354421	10/11/2018	PRINTED	009792 PRESERVING OUR SOUTHERN A	4,000.00			
354422	10/11/2018	PRINTED	009875 EASLEY GLASS & MIRROR	98.10			
354423	10/11/2018	PRINTED	010089 CAROL BOZARTH	32.38			
354424	10/11/2018	PRINTED	010207 FITNESS FORUM/FORUM SPA	4,020.00			
354425	10/11/2018	PRINTED	010211 AMAZON CAPITAL SERVICES	5,316.40			
354426	10/11/2018	PRINTED	010318 MERCHANTS CREDIT BUREAU I	19.90			
354427	10/11/2018	PRINTED	010569 CLEMSON AREA AFRICAN AMER	5,000.00			
354428	10/11/2018	PRINTED	010578 KEY RISK INSURANCE CO	89,025.00			
354429	10/11/2018	PRINTED	010579 OCONEE CONSERVATORY OF FI	4,150.00			
354430	10/11/2018	PRINTED	010850 GREATER CLEMSON BLUES FES	2,500.00			
354431	10/11/2018	PRINTED	011013 HERITAGE PHARMACY INC	2,399.90			
354432	10/11/2018	PRINTED	011097 SOUTHERN HEALTH PARTNERS	695.00			
354433	10/11/2018	PRINTED	011249 TOP TURF OF GREENVILLE IN	95.00			
354434	10/11/2018	PRINTED	011264 TRANSUNION RISK AND ALTER	25.00			
354435	10/11/2018	PRINTED	011304 BLUELINE RENTAL LLC	8,216.59			
354436	10/11/2018	PRINTED	011314 UPSTATE SIGN SOLUTIONS IN	131.08			
354437	10/11/2018	PRINTED	011323 PICKENS AZALEA FESTIVAL I	8,000.00			
354438	10/11/2018	PRINTED	011398 J H NEWTON SHOES INC	1,285.59			
354439	10/11/2018	PRINTED	011507 PICKENS ROTARY CLUB	750.00			
354440	10/11/2018	PRINTED	011524 DEAN H MARTIN	480.00			
354441	10/11/2018	PRINTED	011621 NETWORKFLEET INC	547.21			
354442	10/11/2018	PRINTED	011720 MOSELEY ARCHITECTS PC	19,950.00			
354443	10/11/2018	PRINTED	011729 CHARLES D MCDANIEL JR	400.00			
354444	10/11/2018	PRINTED	011817 JONATHAN JARED CANTY	500.00			
354445	10/11/2018	PRINTED	011835 MARGIE JAMES	749.00			
354446	10/11/2018	PRINTED	011935 TRINITY SERVICES GROUP IN	9,015.35			
354447	10/11/2018	PRINTED	011957 ALLIED INTERSTATE LLC	165.10			
354448	10/11/2018	PRINTED	012048 HOLLY SPRINGS CENTER	4,000.00			
354449	10/11/2018	PRINTED	012056 DACUSVILLE HERITAGE ASSOC	2,500.00			
354450	10/11/2018	PRINTED	012100 SOUTHERN RECOGNITION LLC	1,564.08			
354451	10/11/2018	PRINTED	012157 DEBORAH K LEPOROWSKI	1,800.00			
354452	10/11/2018	PRINTED	012201 H G REYNOLDS COMPANY INC	1,430,453.95			
354453	10/11/2018	PRINTED	012209 PREMIERE CREDIT OF NORTH	121.91			
354454	10/11/2018	PRINTED	012372 BOTTOM LINE MILITARY SALE	265.50			
354455	10/11/2018	PRINTED	012442 ROCKY TOP FURNITURE LLC	14,884.00			
354456	10/11/2018	PRINTED	012509 CAROLINA HARDSCAPE & GRAD	4,162.74			



# County of Pickens, South Carolina

10/11/2018 10:29  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

P 4  
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
354457	10/11/2018	PRINTED	012516 CRYSTAL ALEXANDER	147.34			
354458	10/11/2018	PRINTED	012520 EASLEY GYMNASTICS	5,000.00			
354459	10/11/2018	PRINTED	905434 POWERSVILLE HOLDINGS LLC	10,615.60			
354460	10/11/2018	PRINTED	905435 POWERSVILLE HOLDINGS LLC	20,867.21			
354461	10/11/2018	PRINTED	905436 POWERSVILLE HOLDINGS LLC	17,855.58			
354462	10/11/2018	PRINTED	905437 POWERSVILLE HOLDINGS LLC	10,013.36			
354463	10/11/2018	PRINTED	905438 POWERSVILLE HOLDINGS LLC	8,867.87			
354464	10/11/2018	PRINTED	905439 POWERSVILLE HOLDINGS LLC	18,300.34			
354465	10/11/2018	PRINTED	905440 POWERSVILLE HOLDINGS LLC	5,281.83			
354466	10/11/2018	PRINTED	905441 LANCE COLLINS	6,720.00			
354467	10/11/2018	PRINTED	905442 LANCE COLLINS	33,680.85			
354468	10/11/2018	PRINTED	905443 BPV FUND I, LP	5,320.00			
354469	10/11/2018	PRINTED	905444 BPV FUND I, LP	14,314.84			
354470	10/11/2018	PRINTED	905445 ALAN KING	6,720.00			
354471	10/11/2018	PRINTED	905446 ALAN KING	3,395.71			
354472	10/11/2018	PRINTED	905447 ALAN KING	11,224.31			
354473	10/11/2018	PRINTED	905448 ALAN KING	10,972.19			
354474	10/11/2018	PRINTED	905449 RICK SPENCER	4,480.00			
354475	10/11/2018	PRINTED	905450 RICK SPENCER	8,844.26			
354476	10/11/2018	PRINTED	905451 RICK SPENCER	1,904.00			
354477	10/11/2018	PRINTED	905452 JEFF SIMMONS	672.00			
354478	10/11/2018	PRINTED	905453 MTAG AS CUST. FOR CAZ CRE	75,028.74			
354479	10/11/2018	PRINTED	905454 AMY HOWARD	1,792.00			
354480	10/11/2018	PRINTED	905455 PROPERTY NETWORK LLC	784.00			
354481	10/11/2018	PRINTED	905456 NEBRASKA ALLIANCE REALTY	67,688.39			
354482	10/11/2018	PRINTED	905457 JEFFREY E. CONE	5,040.00			
354483	10/11/2018	PRINTED	905458 JONATHAN ARREDONDO	672.00			
354484	10/11/2018	PRINTED	905459 LIEN NATION LLC, STEARNS	8,421.72			
354485	10/11/2018	PRINTED	905460 POWERSVILLE HOLDINGS LLC	68,545.83			
354486	10/11/2018	PRINTED	905461 JONATHAN TOFTS	152.30			
354487	10/11/2018	PRINTED	905462 KEITH D. BROWN	1,172.44			
354488	10/11/2018	PRINTED	905463 THE CATO CORPORATION #466	641.06			
354489	10/11/2018	PRINTED	905464 JUDY DURHAM	190.55			
354490	10/11/2018	PRINTED	905465 JUSY & LISA ELKINS	74.64			
354491	10/11/2018	PRINTED	905466 ISSAQUEENA PEDIATRIC DENT	1,339.16			
354492	10/11/2018	PRINTED	905467 ROSS D. & A. LEONA MORRIS	210.65			
354493	10/11/2018	PRINTED	905468 DAVID JERRY NALLEY	191.51			
354494	10/11/2018	PRINTED	905469 DARREN & CASSANDRA PEEK	2,241.74			
354495	10/11/2018	PRINTED	905470 CAROL C. TAYLOR	1,524.47			
354496	10/11/2018	PRINTED	905471 AARON & ALICIA TOLBERT	4,655.24			
354497	10/11/2018	PRINTED	978573 RICHARD A Johnson	12.00			
354498	10/11/2018	PRINTED	978574 SUSANNA M Bishop	48.00			
354499	10/11/2018	PRINTED	978575 KERMIT L Fuller	36.00			
354500	10/11/2018	PRINTED	978576 DOUGLAS A Hallenbeck	48.00			
354501	10/11/2018	PRINTED	978577 EDWARD P Satterfield Jr.	48.00			
354502	10/11/2018	PRINTED	978578 LINDA F Simpson	48.00			
354503	10/11/2018	PRINTED	978579 ERIC M Thompson	36.00			
354504	10/11/2018	PRINTED	978580 LINDSAY W Grieshop	36.00			
354505	10/11/2018	PRINTED	978581 DAVID Liebman	12.00			
354506	10/11/2018	PRINTED	978582 HONG Luo	48.00			
354507	10/11/2018	PRINTED	978583 ALYSSA M Small	48.00			
354508	10/11/2018	PRINTED	978584 ANGELA L Alexander	36.00			



# County of Pickens, South Carolina

10/11/2018 10:29  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

P 5  
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
354509	10/11/2018	PRINTED	978585 RONALD E Batson	36.00			
354510	10/11/2018	PRINTED	978586 KAYLA A Blakley	12.00			
354511	10/11/2018	PRINTED	978587 SAMUEL I Cover	12.00			
354512	10/11/2018	PRINTED	978588 MORGAN B Estridge	36.00			
354513	10/11/2018	PRINTED	978589 DIANNA L Francis	12.00			
354514	10/11/2018	PRINTED	978590 SHERRY A Freeman	48.00			
354515	10/11/2018	PRINTED	978591 RAY R Halstead	12.00			
354516	10/11/2018	PRINTED	978592 CALEB M Hartssock	12.00			
354517	10/11/2018	PRINTED	978593 ANTHONY F Lizzi	24.00			
354518	10/11/2018	PRINTED	978594 CATHY M Moore	36.00			
354519	10/11/2018	PRINTED	978595 PAMELA J Ramey	12.00			
354520	10/11/2018	PRINTED	978596 HAZEL D Ramlogan	48.00			
354521	10/11/2018	PRINTED	978597 BRYAN D Sisler II	36.00			
354522	10/11/2018	PRINTED	978598 JENNIFER L Smith	12.00			
354523	10/11/2018	PRINTED	978599 CRAIG S Snider	12.00			
354524	10/11/2018	PRINTED	978600 JEREMY D Sowers	36.00			
354525	10/11/2018	PRINTED	978601 HELEN R Halawani	12.00			
354526	10/11/2018	PRINTED	978602 BEVERLY J Breazeale	36.00			
354527	10/11/2018	PRINTED	978603 CANDACE M David	36.00			
354528	10/11/2018	PRINTED	978604 DEREK M Edwards	12.00			
354529	10/11/2018	PRINTED	978605 WESLEY S Frierson	36.00			
354530	10/11/2018	PRINTED	978606 SHANNON E Galloway	36.00			
354531	10/11/2018	PRINTED	978607 WILLIAM D Howell	48.00			
354532	10/11/2018	PRINTED	978608 HOLLY M Bridges	60.00			
354533	10/11/2018	PRINTED	978609 HANNAH E Stillinger	12.00			
354534	10/11/2018	PRINTED	978610 JEFFREY S Tillotson	48.00			
354535	10/11/2018	PRINTED	978611 STEPHEN W Turner	36.00			
354536	10/11/2018	PRINTED	978612 SHARI M Whitman	36.00			
354537	10/11/2018	PRINTED	978613 LAURA A Wolfe	36.00			
354538	10/11/2018	PRINTED	978614 BRANDI L Roberts	48.00			
354539	10/11/2018	PRINTED	978615 JIMMY G Benfield	36.00			
354540	10/11/2018	PRINTED	978616 RICHARD D Capps	36.00			
354541	10/11/2018	PRINTED	978617 LAUREN C Clardy	36.00			
354542	10/11/2018	PRINTED	978618 ANTHONY E Denton	36.00			
354543	10/11/2018	PRINTED	978619 NATHAN G Ives	36.00			
354544	10/11/2018	PRINTED	978620 JOHN T Smith	36.00			
354545	10/11/2018	PRINTED	978621 AARON D Stancell	36.00			
354546	10/11/2018	PRINTED	978622 JEFFERY L Stone	36.00			
354547	10/11/2018	PRINTED	978623 GARRELL D Campbell JR	48.00			
354548	10/11/2018	PRINTED	978624 CYNTHIA E Chapman	48.00			
354549	10/11/2018	PRINTED	978625 JUSTIN K Durham	36.00			
354550	10/11/2018	PRINTED	978626 DONNIE Esuary	36.00			
354551	10/11/2018	PRINTED	978627 CYNTHIA E Franks	60.00			
354552	10/11/2018	PRINTED	978628 CRYSTAL L Green	48.00			
354553	10/11/2018	PRINTED	978629 JENNIFER L Griffin	48.00			
354554	10/11/2018	PRINTED	978630 TAMARA D Mccoy	36.00			
354555	10/11/2018	PRINTED	978631 MARY M Rosemond	12.00			
354556	10/11/2018	PRINTED	978632 KRISTIN S Stone	36.00			
354557	10/11/2018	PRINTED	978633 JOSEPH J Todd	12.00			
354558	10/11/2018	PRINTED	978634 MARCUS E Weaver	60.00			
354559	10/11/2018	PRINTED	978635 TYRA C Whitlock	36.00			
354560	10/11/2018	PRINTED	978636 ERNST V Essen	60.00			



# County of Pickens, South Carolina

10/11/2018 10:29  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

P 6  
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
354561	10/11/2018	PRINTED	978637 HUNTER B Gibby	48.00			
354562	10/11/2018	PRINTED	978638 SHAWN P Phelps	60.00			
354563	10/11/2018	PRINTED	978639 VALERIE A Creach	36.00			
354564	10/11/2018	PRINTED	978640 MARIANNE E Manceor	48.00			
354565	10/11/2018	PRINTED	978641 BRIAN A MARTIN LLC	53.00			
354566	10/11/2018	PRINTED	978642 BRADLEY K RICHARDSON P C	10.00			
354567	10/11/2018	PRINTED	978643 BROWN, MASSEY, EVANS, MCL	10.00			
354568	10/11/2018	PRINTED	978644 BOBOTIS LAW FIRM LLC	10.00			
354569	10/11/2018	PRINTED	978645 BOGART LAW FIRM	1.00			
354570	10/11/2018	PRINTED	978646 B BRACKNELL SHULER LLC	1.00			
354571	10/11/2018	PRINTED	978647 CRISTINE OYER LAW FIRM LL	1.00			
354572	10/11/2018	PRINTED	978648 CLARK LAW	1.00			
354573	10/11/2018	PRINTED	978649 ERWIN LAW FIRM P A	1.00			
354574	10/11/2018	PRINTED	978650 EDWARDS LAW LLC	23.00			
354575	10/11/2018	PRINTED	978651 FIRST AMERICAN MORTGAGE S	3.00			
354576	10/11/2018	PRINTED	978652 FAYSSOUX LAW FIRM P A	3.00			
354577	10/11/2018	PRINTED	978653 HECKMAN LAW FIRM	5.63			
354578	10/11/2018	PRINTED	978654 HOLLIDAY LAW FIRM LLC	9.00			
354579	10/11/2018	PRINTED	978655 J TERRY LAWS ATTORNEY AT	11.00			
354580	10/11/2018	PRINTED	978656 MERRELL & JAHN	1.00			
354581	10/11/2018	PRINTED	978657 NELSON GALBREATH LLC	1.85			
354582	10/11/2018	PRINTED	978658 OS NATIONAL LLC	3.70			
354583	10/11/2018	PRINTED	978659 PRIVATE BANK OF DECATUR	9.00			
354584	10/11/2018	PRINTED	978660 RANDALL S HILLER P A	19.00			
354585	10/11/2018	PRINTED	978661 TUTTLE AND ASSOCIATES LLC	10.00			
285 CHECKS CASH ACCOUNT TOTAL				3,048,229.53	.00		



# County of Pickens, South Carolina

10/11/2018 10:29  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

P 7  
apchkrcn

UNCLEARED

CLEARED

285 CHECKS

FINAL TOTAL

3,048,229.53

.00

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