



# County of Pickens, South Carolina

10/17/2019 08:40  
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
23061	10/16/2019	WIRE	003545 BANK OF AMERICA NA	18,594.24			
23062	10/17/2019	EFT	000042 CITY OF EASLEY	64,812.70			
23063	10/17/2019	EFT	000076 GREENVILLE OFFICE SUPPLY	2,181.53			
23064	10/17/2019	EFT	000088 TOWN OF CENTRAL	7,710.87			
23065	10/17/2019	EFT	000115 BATTERY SPECIALISTS INC	786.93			
23066	10/17/2019	EFT	000133 GREENVILLE FENCE SALES IN	14.62			
23067	10/17/2019	EFT	000152 BAKER & TAYLOR	13,539.24			
23068	10/17/2019	EFT	000340 BROCK'S INC	1,200.00			
23069	10/17/2019	EFT	000355 MOORE & BALLIEW OIL COMPA	3,356.85			
23070	10/17/2019	EFT	000359 AIRGAS INC	243.54			
23071	10/17/2019	EFT	000431 LINDSAY OIL COMPANY/PICKE	21,021.67			
23072	10/17/2019	EFT	000508 SUPERIOR PARTS INC	67.27			
23073	10/17/2019	EFT	000509 PICKENS CULVERT & PIPE IN	475.94			
23074	10/17/2019	EFT	000585 KING ASPHALT INC	836.61			
23075	10/17/2019	EFT	001429 CITY OF LIBERTY	12,629.51			
23076	10/17/2019	EFT	001473 TRANE	14,485.66			
23077	10/17/2019	EFT	002476 USA BLUEBOOK	1,659.05			
23078	10/17/2019	EFT	002744 THE W W WILLIAMS COMPANY	32.57			
23079	10/17/2019	EFT	003020 AMERICAN INDUSTRIES	647.17			
23080	10/17/2019	EFT	004692 SEDGEWOOD	3.26			
23081	10/17/2019	EFT	004772 GEORGES CREEK	128.14			
23082	10/17/2019	EFT	006039 BAKERS WASTE EQUIPMENT IN	323.96			
23083	10/17/2019	EFT	006246 MCMASTER-CARR SUPPLY COMP	439.81			
23084	10/17/2019	EFT	008069 MCI SUPPLY - EASLEY INC	383.93			
23085	10/17/2019	EFT	009897 MAU WORKFORCE SOLUTIONS	1,024.32			
23086	10/17/2019	EFT	010668 GRIFFITH REMOVAL LLC	1,000.00			
23087	10/17/2019	EFT	010748 ENCORE TECHNOLOGY GROUP	11,571.14			
23088	10/17/2019	EFT	011437 CAROL ANDERSON	3,398.32			
23089	10/17/2019	EFT	012127 PICKENS COUNTY BRANCH NAA	100.00			
23090	10/17/2019	EFT	012230 RUTH S SMITH	97.50			
362790	10/17/2019	PRINTED	000001 PICKENS COUNTY SOLICITORS	3,123.53			
362791	10/17/2019	PRINTED	000020 NAPA AUTO PARTS	46.73			
362792	10/17/2019	PRINTED	000089 DUKE ENERGY CORPORATION	23,675.79			
362793	10/17/2019	PRINTED	000089 DUKE ENERGY	503.97			
362794	10/17/2019	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	58,701.52			
362795	10/17/2019	PRINTED	000095 CANNON MEMORIAL HOSPITAL	50.00			
362796	10/17/2019	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	457.59			
362797	10/17/2019	PRINTED	000132 GREENVILLE NEWS/CITIZEN-T	52.80			
362798	10/17/2019	PRINTED	000148 GRAYBAR ELECTRIC COMPANY	369.79			
362799	10/17/2019	PRINTED	000155 BIVENS HARDWARE	166.77			
362800	10/17/2019	PRINTED	000157 BLANCHARD MACHINERY CO	9,021.46			
362801	10/17/2019	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	93.95			
362802	10/17/2019	PRINTED	000172 BI-LO	263.33			
362803	10/17/2019	PRINTED	000195 CHRISTOPHER TRUCK SALES	12.46			
362804	10/17/2019	PRINTED	000235 HENRY SCHEIN INC	1,551.97			
362805	10/17/2019	PRINTED	000292 HIOTT PRINTING COMPANY	58.85			
362806	10/17/2019	PRINTED	000304 IMPERIAL PRODUCTS INC	13.74			
362807	10/17/2019	PRINTED	000314 SHARP ELECTRONICS CORPORA	8.03			
362808	10/17/2019	PRINTED	000323 LOWE'S	3,179.35			
362809	10/17/2019	PRINTED	000347 MARION DAVIS INC	745.71			
362810	10/17/2019	PRINTED	000417 CINTAS CORPORATION #216	1,257.95			
362811	10/17/2019	PRINTED	000438 PITNEY BOWES INC	149.83			



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P 2  
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
362812	10/17/2019	PRINTED	000468 SC DEPT OF REVENUE	9,876.73			
362813	10/17/2019	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	598.25			
362814	10/17/2019	PRINTED	000521 STEGALLS TRANS SPECIALIST	2,819.96			
362815	10/17/2019	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	36,270.80			
362816	10/17/2019	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	72.00			
362817	10/17/2019	PRINTED	000547 US POSTAL SERVICE	692.50			
362818	10/17/2019	PRINTED	000596 SC DEPT OF NATURAL RESOUR	231.44			
362819	10/17/2019	PRINTED	000644 CITY OF PICKENS	12,198.83			
362820	10/17/2019	PRINTED	000644 PICKENS WATER DEPARTMENT	294.00			
362821	10/17/2019	PRINTED	000690 CENGAGE LEARNING	467.03			
362822	10/17/2019	PRINTED	001017 ATCO INTERNATIONAL	685.21			
362823	10/17/2019	PRINTED	001046 HOLDER ELECTRIC SUPPLY IN	2,877.16			
362824	10/17/2019	PRINTED	001120 DIXIE LUMBER COMPANY INC	959.08			
362825	10/17/2019	PRINTED	001132 W K DICKSON & CO	1,276.00			
362826	10/17/2019	PRINTED	001149 STATE INDUSTRIAL PRODUCTS	149.80			
362827	10/17/2019	PRINTED	001203 LANDSCAPERS SUPPLY INC	853.19			
362828	10/17/2019	PRINTED	001232 SC EMERGENCY MANAGEMENT A	150.00			
362829	10/17/2019	PRINTED	001296 COMMISSION ON INDIGENT DE	2,832.89			
362830	10/17/2019	PRINTED	001307 SCATT	125.00			
362831	10/17/2019	PRINTED	001307 SCATT	50.00			
362832	10/17/2019	PRINTED	001408 CITY OF CLEMSON	51,171.99			
362833	10/17/2019	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	388.12			
362834	10/17/2019	PRINTED	001519 AT&T	40.57			
362835	10/17/2019	PRINTED	001519 AT&T	49.57			
362836	10/17/2019	PRINTED	001519 AT&T	126.00			
362837	10/17/2019	PRINTED	001519 AT&T	1,190.40			
362838	10/17/2019	PRINTED	001519 AT&T	335.16			
362839	10/17/2019	PRINTED	001693 INGLES MARKETS INC	459.67			
362840	10/17/2019	PRINTED	001727 QUICK COPY/PRINT CENTER	96.30			
362841	10/17/2019	PRINTED	001748 LAWMEN'S SAFETY SUPPLY IN	995.69			
362842	10/17/2019	PRINTED	001766 TRI-COUNTY ACE	1,543.43			
362843	10/17/2019	PRINTED	001772 SCSFA	460.10			
362844	10/17/2019	PRINTED	001936 CAROLINA SOFTWARE	500.00			
362845	10/17/2019	PRINTED	002104 NALLEY'S MATTRESS AND SOF	1,503.35			
362846	10/17/2019	PRINTED	002184 STATE OF SOUTH CAROLINA	15.00			
362847	10/17/2019	PRINTED	002238 BLUECHOICE HEALTHPLAN	516,055.25			
362848	10/17/2019	PRINTED	002239 BENSON FORD - MERCURY	587.80			
362849	10/17/2019	PRINTED	002274 ACE AUTO PARTS	107.69			
362850	10/17/2019	PRINTED	002363 TOWN OF NORRIS	602.95			
362851	10/17/2019	PRINTED	002618 NORTHLAND COMMUNICATIONS	169.11			
362852	10/17/2019	PRINTED	002699 SC CRIMINAL JUSTICE ACADE	145.00			
362853	10/17/2019	PRINTED	002706 EASLEY NURSERY	791.80			
362854	10/17/2019	PRINTED	003067 TRUCKPRO LLC	63.60			
362855	10/17/2019	PRINTED	003303 UNITED LABORATORIES	268.95			
362856	10/17/2019	PRINTED	003367 ANDERSON COUNTY PAWS	1,295.00			
362857	10/17/2019	PRINTED	003420 DURHAM'S CONVENIENCE MART	348.72			
362858	10/17/2019	PRINTED	003425 ADVANCE AUTO PARTS	166.69			
362859	10/17/2019	PRINTED	003471 GBS LUMBER INC	316.07			
362860	10/17/2019	PRINTED	003751 CHARTER COMMUNICATIONS	333.70			
362861	10/17/2019	PRINTED	003802 SOURCE LINK	8,206.57			
362862	10/17/2019	PRINTED	003925 OLD STONE TRACTOR COMPANY	335.78			
362863	10/17/2019	PRINTED	005855 GOVERNMENT BRANDS SHARED	3,615.00			



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P 3  
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
362864	10/17/2019	PRINTED	005894 AMELIA M SIMMONS	82.39			
362865	10/17/2019	PRINTED	005974 SPARTANBURG DODGE	165.95			
362866	10/17/2019	PRINTED	006202 BHSPC	950.00			
362867	10/17/2019	PRINTED	006285 AAA GRAPHICS	300.00			
362868	10/17/2019	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	1,054.45			
362869	10/17/2019	PRINTED	006793 COVETRUS NORTH AMERICA	1,410.62			
362870	10/17/2019	PRINTED	007010 CINTAS CORPORATION	124.47			
362871	10/17/2019	PRINTED	007124 CINTAS FAS LOCKBOX 636525	554.26			
362872	10/17/2019	PRINTED	007199 SAFE INDUSTRIES	5,885.76			
362873	10/17/2019	PRINTED	007232 LANGUAGE LINE SERVICES	109.14			
362874	10/17/2019	PRINTED	007442 NEOPOST USA INC	729.12			
362875	10/17/2019	PRINTED	007442 NEOFUNDS	500.00			
362876	10/17/2019	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	2,110.06			
362877	10/17/2019	PRINTED	007501 TURBO DIESEL AND ELECTRIC	3,044.15			
362878	10/17/2019	PRINTED	007663 MECO	558.01			
362879	10/17/2019	PRINTED	007920 GIS CERTIFICATION INSTITU	570.00			
362880	10/17/2019	PRINTED	007943 FAS PEST MANAGEMENT	100.00			
362881	10/17/2019	PRINTED	008158 SOUTHEASTERN DOCK & DOOR	255.00			
362882	10/17/2019	PRINTED	008400 GABRIEL ROEDER SMITH & CO	9,960.00			
362883	10/17/2019	PRINTED	009139 ALLIED CRAWFORD GREENVILL	1,186.79			
362884	10/17/2019	PRINTED	009223 DISH NETWORK	403.54			
362885	10/17/2019	PRINTED	009262 BATTERIES PLUS BULBS	300.37			
362886	10/17/2019	PRINTED	009571 BRENNTAG MID-SOUTH INC	7,409.24			
362887	10/17/2019	PRINTED	009707 CLIFFS CLUB SERVICES LLC	306.63			
362888	10/17/2019	PRINTED	009769 TRAVELERS	1,998.50			
362889	10/17/2019	PRINTED	010180 OVERDRIVE INC	10,000.00			
362890	10/17/2019	PRINTED	010516 AUTO GLASS FITTERS	249.99			
362891	10/17/2019	PRINTED	010578 KEY RISK INSURANCE CO	2,560.44			
362892	10/17/2019	PRINTED	010588 EMERGENCY REPORTING	126.61			
362893	10/17/2019	PRINTED	010602 ACCENT WIRE-TIE	3,144.27			
362894	10/17/2019	PRINTED	010731 DIRECTV	371.01			
362895	10/17/2019	PRINTED	010754 KIMBALL MIDWEST	393.95			
362896	10/17/2019	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	1,161.96			
362897	10/17/2019	PRINTED	011097 SOUTHERN HEALTH PARTNERS	105.00			
362898	10/17/2019	PRINTED	011249 TOP TURF OF GREENVILLE IN	74.00			
362899	10/17/2019	PRINTED	011249 TOP TURF OF GREENVILLE IN	95.00			
362900	10/17/2019	PRINTED	011264 TRANSUNION RISK AND ALTER	53.50			
362901	10/17/2019	PRINTED	011314 UPSTATE SIGN SOLUTIONS IN	50.29			
362902	10/17/2019	PRINTED	011354 ANCHOR STITCH	1,210.00			
362903	10/17/2019	PRINTED	011398 J H NEWTON SHOES INC	2,696.29			
362904	10/17/2019	PRINTED	011469 TURN KEY ROOFING LLC	12,600.00			
362905	10/17/2019	PRINTED	011591 OOLENOY WATERSHED	69.61			
362906	10/17/2019	PRINTED	011934 C & S PRODUCTS INC	4,024.72			
362907	10/17/2019	PRINTED	011935 TRINITY SERVICES GROUP IN	10,166.10			
362908	10/17/2019	PRINTED	012107 THE SENTINEL-PROGRESS	303.37			
362909	10/17/2019	PRINTED	012275 BAPTIST EASLEY HOSPITAL F	450.00			
362910	10/17/2019	PRINTED	012667 READYREFRESH BY NESTLE	60.55			
362911	10/17/2019	PRINTED	012669 MC AUTOMOTIVE INC	28.39			
362912	10/17/2019	PRINTED	906310 CAMBRIDGE ASSOCIATES	1,120.00			
362913	10/17/2019	PRINTED	906311 CAMBRIDGE ASSOCIATES	1,904.00			
362914	10/17/2019	PRINTED	906312 DIANA L. NUNEZ-FERRUSCA	2,912.00			
362915	10/17/2019	PRINTED	906313 CAMBRIDGE ASSOCIATES	1,680.00			



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P 4  
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
362916	10/17/2019	PRINTED	906314 LETICIA GARCIA	1,904.00			
362917	10/17/2019	PRINTED	906315 AIMEE H. COX	8,960.00			
362918	10/17/2019	PRINTED	906316 SD CAPITAL INVESTMENTS, L	32,624.45			
362919	10/17/2019	PRINTED	906317 H. EDWARD MERCER, LLC	7,840.00			
362920	10/17/2019	PRINTED	906318 LANCE COLLINS	28,444.06			
362921	10/17/2019	PRINTED	906319 AIMEE H. COX	1,568.00			
362922	10/17/2019	PRINTED	906320 LIQUID OUNCE, LLC	2,461.79			
362923	10/17/2019	PRINTED	906321 RICKY DALE GRIFFIN	13,440.00			
362924	10/17/2019	PRINTED	906322 CAZIONOVIA CREEK FUNDING	38,385.07			
362925	10/17/2019	PRINTED	906323 ALAN KING	19,224.71			
362926	10/17/2019	PRINTED	906324 PROPERTY NETWORK, LLC	1,568.00			
362927	10/17/2019	PRINTED	906325 LEVI HANNAH	784.00			
362928	10/17/2019	PRINTED	906326 LEVI HANNAH	1,120.00			
362929	10/17/2019	PRINTED	906327 JPC ONE ENTERPRISES, LLC	2,128.00			
362930	10/17/2019	PRINTED	906328 CELESTIAL PROPERTIES & IN	6,720.00			
362931	10/17/2019	PRINTED	906329 TONY D. BROWN	13,335.57			
362932	10/17/2019	PRINTED	906330 PRIDE PROPERTY, LLC	5,040.00			
362933	10/17/2019	PRINTED	906331 ALAN KING	6,720.00			
362934	10/17/2019	PRINTED	906332 LANCE COLLINS	6,720.00			
362935	10/17/2019	PRINTED	906333 LANCE COLLINS	1,792.00			
362936	10/17/2019	PRINTED	906334 DIANA L. NUNEZ-FERRUSCA	2,464.00			
362937	10/17/2019	PRINTED	906335 NEBRASKA ALLIANCE REALTY	37,034.55			
362938	10/17/2019	PRINTED	906336 ANDREW WARREN	30,763.20			
362939	10/17/2019	PRINTED	906337 FLYING ANCHOVY 293, LLC (	1,841.60			
362940	10/17/2019	PRINTED	906338 MIKE WADDELL (1 FENCE CO.	13.07			
362941	10/17/2019	PRINTED	906339 REVERE MILLS INTERNATIONA	577.52			
362942	10/17/2019	PRINTED	906340 RHONDA HESTER (FINE DESIG	28.74			
362943	10/17/2019	PRINTED	906341 DEBRA S. TURNER	232.28			
362944	10/17/2019	PRINTED	906342 ACREE OIL COMPANY, SAIRM	7,684.86			
362945	10/17/2019	PRINTED	906343 ADAMS MOBILE MARKET1, LLC	123.13			
362946	10/17/2019	PRINTED	906344 CHARLES ANDERSON	196.50			
362947	10/17/2019	PRINTED	906345 MARILYN BRADFORD	12.14			
362948	10/17/2019	PRINTED	906346 MALCOLM E. CORBETT	196.50			
362949	10/17/2019	PRINTED	906347 GURUHARI & FAMILY, LLC	102.63			
362950	10/17/2019	PRINTED	906348 WILLIAM & CAROL HARRIS	13.70			
362951	10/17/2019	PRINTED	906349 DOROTHY L. HAYES (DOTS BE	41.34			
362952	10/17/2019	PRINTED	906350 RHONDA HESTER (FINE DESIG	32.93			
362953	10/17/2019	PRINTED	906351 MARGARET S. HITT	200.09			
362954	10/17/2019	PRINTED	906352 DANIEL & BEVERLY HOPKINS	243.20			
362955	10/17/2019	PRINTED	906353 GAIL S. & SAMUEL P. HUFF,	196.50			
362956	10/17/2019	PRINTED	906354 J & R MECHANICAL, LLC	21.98			
362957	10/17/2019	PRINTED	906355 JIMMY PILGRIM (JIMMYS AUT	4.54			
362958	10/17/2019	PRINTED	906356 FLOYD KEASLER	106.82			
362959	10/17/2019	PRINTED	906357 VERA SUSAN & DONALD R. LO	196.50			
362960	10/17/2019	PRINTED	906358 KAREN L. LOWDERMILK	196.50			
362961	10/17/2019	PRINTED	906359 MARILYN BRADFORD	8.98			
362962	10/17/2019	PRINTED	906360 MOUNTAIN VALLEY FARMS & O	446.40			
362963	10/17/2019	PRINTED	906361 WESLEY REPOKIS, LIBERTY L	152.48			
362964	10/17/2019	PRINTED	906362 JAMES RICKARD, THREE R'S	9.16			
362965	10/17/2019	PRINTED	906363 ROBERT WAYNE & NANCY RIDD	197.70			
362966	10/17/2019	PRINTED	906364 MARY ROSEMOND	243.20			
362967	10/17/2019	PRINTED	906365 MICHAEL WADELL, 1 FENCE C	18.27			



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362968	10/17/2019	PRINTED	906366 W. CARL WALSH, JR.	197.70			
362969	10/17/2019	PRINTED	906367 WILLIAM B. & CAROL R. HAR	6.82			
362970	10/17/2019	PRINTED	981052 CINDY L Burke	24.00			
362971	10/17/2019	PRINTED	981053 STEVIE L Grant	24.00			
362972	10/17/2019	PRINTED	981054 LEE A Hagan	36.00			
362973	10/17/2019	PRINTED	981055 AMANDA M Clements	24.00			
362974	10/17/2019	PRINTED	981056 SUSAN G Hiott	24.00			
362975	10/17/2019	PRINTED	981057 DOLLY M Jackson	24.00			
362976	10/17/2019	PRINTED	981058 HARRIET M Simmons	36.00			
362977	10/17/2019	PRINTED	981059 SUSAN M Bohn	24.00			
362978	10/17/2019	PRINTED	981060 EVAN H Dehner	12.00			
362979	10/17/2019	PRINTED	981061 ANN-MARIE Haythorn	24.00			
362980	10/17/2019	PRINTED	981062 DERRICK K Knuckles	36.00			
362981	10/17/2019	PRINTED	981063 JAMES R Mixon	12.00			
362982	10/17/2019	PRINTED	981064 DOUGLAS C Raymond	24.00			
362983	10/17/2019	PRINTED	981065 MATTHEW J Redmond	24.00			
362984	10/17/2019	PRINTED	981066 KRISTEN H Word	12.00			
362985	10/17/2019	PRINTED	981067 SAMUEL S Ballenger	24.00			
362986	10/17/2019	PRINTED	981068 CHARLES K Berryhill	24.00			
362987	10/17/2019	PRINTED	981069 GARY T Byars Jr.	36.00			
362988	10/17/2019	PRINTED	981070 BREANNA S Chapman	36.00			
362989	10/17/2019	PRINTED	981071 KENNETH E Cook	24.00			
362990	10/17/2019	PRINTED	981072 CAROLYN S Graybeal	24.00			
362991	10/17/2019	PRINTED	981073 LISA E Jenkins	24.00			
362992	10/17/2019	PRINTED	981074 CARLA L Kincannon	12.00			
362993	10/17/2019	PRINTED	981075 JAMES R Lea	24.00			
362994	10/17/2019	PRINTED	981076 AMBER M Leisten	24.00			
362995	10/17/2019	PRINTED	981077 BILLY M Mauldin	24.00			
362996	10/17/2019	PRINTED	981078 KAYLEE Miller	24.00			
362997	10/17/2019	PRINTED	981079 HEATHER N Osullivan	24.00			
362998	10/17/2019	PRINTED	981080 BARBARA J Perkins	36.00			
362999	10/17/2019	PRINTED	981081 DEBORAH M Poteat	12.00			
363000	10/17/2019	PRINTED	981082 AMANDA M Reynolds	36.00			
363001	10/17/2019	PRINTED	981083 WALLACE S Ryerson	24.00			
363002	10/17/2019	PRINTED	981084 MEGAN C Selman	12.00			
363003	10/17/2019	PRINTED	981085 JOSEPH B Speer	24.00			
363004	10/17/2019	PRINTED	981086 JOHN Stevens	24.00			
363005	10/17/2019	PRINTED	981087 STEVEN D Tignor	24.00			
363006	10/17/2019	PRINTED	981088 BRITTANY Waldrep	12.00			
363007	10/17/2019	PRINTED	981089 ERYN L Weatherford	24.00			
363008	10/17/2019	PRINTED	981090 ZACHARY A Burkett	24.00			
363009	10/17/2019	PRINTED	981091 SHANNON L Edwards	36.00			
363010	10/17/2019	PRINTED	981092 PAULA S Grant	24.00			
363011	10/17/2019	PRINTED	981093 TERRY L Hayes	12.00			
363012	10/17/2019	PRINTED	981094 TRACY L Hinson	36.00			
363013	10/17/2019	PRINTED	981095 ABBIE L Husman	24.00			
363014	10/17/2019	PRINTED	981096 DANA G Irvin	24.00			
363015	10/17/2019	PRINTED	981097 EMILY A Kern	24.00			
363016	10/17/2019	PRINTED	981098 KATHRYN J Mclendon	36.00			
363017	10/17/2019	PRINTED	981099 ANGELA Meece-Garvin	24.00			
363018	10/17/2019	PRINTED	981100 CLAUDIA Ospina	24.00			
363019	10/17/2019	PRINTED	981101 BETSY A Pearson	12.00			



# County of Pickens, South Carolina

10/17/2019 08:40  
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
363020	10/17/2019	PRINTED	981102 ESTHER J Rivas	12.00			
363021	10/17/2019	PRINTED	981103 JEREMY Tackett	24.00			
363022	10/17/2019	PRINTED	981104 ALAN Brian Walker O	24.00			
363023	10/17/2019	PRINTED	981105 RUSSELL J Warren	24.00			
363024	10/17/2019	PRINTED	981106 MISTY Y Black	24.00			
363025	10/17/2019	PRINTED	981107 JUDY S Jenkins	24.00			
363026	10/17/2019	PRINTED	981108 MELISSA B King	24.00			
363027	10/17/2019	PRINTED	981109 CRYSTAL L Lycett	12.00			
363028	10/17/2019	PRINTED	981110 KYLE J Mcgaha	24.00			
363029	10/17/2019	PRINTED	981111 DEZARAY E Hopkins	24.00			
363030	10/17/2019	PRINTED	981112 ALYSSA C Durham	36.00			
363031	10/17/2019	PRINTED	981113 ROBERT D Ellenburg	24.00			
363032	10/17/2019	PRINTED	981114 BRADLEY T Garrick	24.00			
363033	10/17/2019	PRINTED	981115 DANIEL M Hester	36.00			
363034	10/17/2019	PRINTED	981116 JAMES P Kaplan	12.00			
363035	10/17/2019	PRINTED	981117 RACHEL G Lee	24.00			
363036	10/17/2019	PRINTED	981118 LISA M Lesley	24.00			
363037	10/17/2019	PRINTED	981119 WILLIAM D Linkenhoker	24.00			
363038	10/17/2019	PRINTED	981120 DEBORAH B Lyda	24.00			
363039	10/17/2019	PRINTED	981121 CALEB S Mccall	24.00			
363040	10/17/2019	PRINTED	981122 PERRI D Munn	36.00			
363041	10/17/2019	PRINTED	981123 MELODY B Putman	24.00			
363042	10/17/2019	PRINTED	981124 JANNA M Robinson	24.00			
363043	10/17/2019	PRINTED	981125 TURNER G Rogers	24.00			
363044	10/17/2019	PRINTED	981126 ROBERT E White Jr.	24.00			
363045	10/17/2019	PRINTED	981127 JENNAFER B Eller	24.00			
363046	10/17/2019	PRINTED	981128 JASON L Galloway	24.00			
363047	10/17/2019	PRINTED	981129 ALICE J Shove	36.00			
			288 CHECKS	CASH ACCOUNT TOTAL	1,336,197.05		.00



# County of Pickens, South Carolina

10/17/2019 08:40  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

P 7  
apchkrcn

UNCLEARED

CLEARED

288 CHECKS

FINAL TOTAL

1,336,197.05

.00

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