



County of Pickens, South Carolina

01/30/2020 08:36
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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
23417	01/30/2020	EFT	000042 CITY OF EASLEY	44,421.74			
23418	01/30/2020	EFT	000076 GREENVILLE OFFICE SUPPLY	2,579.17			
23419	01/30/2020	EFT	000090 COMBINED UTILITY SYSTEM	16,557.44			
23420	01/30/2020	EFT	000117 SPARTAN FIRE & EMERGENCY	1,470.64			
23421	01/30/2020	EFT	000152 BAKER & TAYLOR	20,090.35			
23422	01/30/2020	EFT	000178 BOB BARKER COMPANY INC	211.06			
23423	01/30/2020	EFT	000178 BOB BARKER COMPANY INC	1,235.54			
23424	01/30/2020	EFT	000355 MOORE & BALLIEW OIL COMPA	911.08			
23425	01/30/2020	EFT	000431 LINDSAY OIL COMPANY/PICKE	31,520.98			
23426	01/30/2020	EFT	000449 TPM	584.95			
23427	01/30/2020	EFT	000508 SUPERIOR PARTS INC	1,156.46			
23428	01/30/2020	EFT	000509 PICKENS CULVERT & PIPE IN	201.38			
23429	01/30/2020	EFT	000585 KING ASPHALT INC	512.00			
23430	01/30/2020	EFT	001056 TRI-COUNTY TECHNICAL COLL	131,658.33			
23431	01/30/2020	EFT	001207 GREATER PICKENS CHAMBER O	925.00			
23432	01/30/2020	EFT	001430 JOSEPH T RYERSON & SON IN	1,062.84			
23433	01/30/2020	EFT	002684 APCO INTERNATIONAL	45.00			
23434	01/30/2020	EFT	004563 ZOLL MEDICAL CORPORATION	53.93			
23435	01/30/2020	EFT	005408 S&W HEALTHCARE CORPORATIO	677.65			
23436	01/30/2020	EFT	008489 FASTENAL COMPANY	8.87			
23437	01/30/2020	EFT	009504 WELLS FARGO BANK, NA	7,546.10			
23438	01/30/2020	EFT	009897 MAU WORKFORCE SOLUTIONS	4,280.00			
23439	01/30/2020	EFT	010211 AMAZON CAPITAL SERVICES	2,413.95			
23440	01/30/2020	EFT	010588 EMERGENCY REPORTING	126.61			
23441	01/30/2020	EFT	011437 CAROL ANDERSON	102.72			
23442	01/30/2020	EFT	012487 HAGOOD MILL FOUNDATION	11,166.67			
23443	01/30/2020	EFT	012791 MOBILE COMMUNICATIONS AME	121.01			
23444	01/30/2020	EFT	012797 SMITH TECHNOLOGIES LLC	789.92			
365119	01/30/2020	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	27.50			
365120	01/30/2020	PRINTED	000155 BIVENS HARDWARE	491.95			
365121	01/30/2020	PRINTED	000157 BLANCHARD MACHINERY CO	213,934.30			
365122	01/30/2020	PRINTED	000235 HENRY SCHEIN INC	4,860.23			
365123	01/30/2020	PRINTED	000236 CORNER DRUG STORE	114.21			
365124	01/30/2020	PRINTED	000314 SHARP ELECTRONICS CORPORA	4.80			
365125	01/30/2020	PRINTED	000347 MARION DAVIS INC	156.95			
365126	01/30/2020	PRINTED	000369 MOTOROLA SOLUTIONS INC	111.06			
365127	01/30/2020	PRINTED	000402 DAVIS & FLOYD INC	3,600.00			
365128	01/30/2020	PRINTED	000417 CINTAS CORPORATION #216	676.29			
365129	01/30/2020	PRINTED	000468 SC DEPT OF REVENUE	25.00			
365130	01/30/2020	PRINTED	000468 SC DEPT OF REVENUE	352.19			
365131	01/30/2020	PRINTED	000468 SC DEPT OF REVENUE	374.75			
365132	01/30/2020	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	38,431.67			
365133	01/30/2020	PRINTED	000538 EASLEY-CENTRAL WATER DIST	367.42			
365134	01/30/2020	PRINTED	000547 US POSTAL SERVICE	500.00			
365135	01/30/2020	PRINTED	000547 USPS (NEOPOST POSTAGE-ON-	10,000.00			
365136	01/30/2020	PRINTED	000564 DR MICHAEL L DILLARD	1,333.33			
365137	01/30/2020	PRINTED	000672 HERITAGE PROPANE	1,094.01			
365138	01/30/2020	PRINTED	000690 GALE	176.73			
365139	01/30/2020	PRINTED	000720 PICKENS CO FIRE CHIEF'S A	85.00			
365140	01/30/2020	PRINTED	000743 TROPHIES UNLIMITED	299.07			
365141	01/30/2020	PRINTED	000763 BEST BUY BUSINESS ADVANTA	671.20			
365142	01/30/2020	PRINTED	000839 PICKENS COUNTY EXTENSION	4,627.50			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
365143	01/30/2020	PRINTED	000849 FEDEX	15.08			
365144	01/30/2020	PRINTED	000951 SCDEX	42.02			
365145	01/30/2020	PRINTED	001120 DIXIE LUMBER COMPANY INC	550.11			
365146	01/30/2020	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	462.40			
365147	01/30/2020	PRINTED	001175 SC APPALACHIAN COUNCIL OF	790.00			
365148	01/30/2020	PRINTED	001203 LANDSCAPERS SUPPLY INC	1,101.79			
365149	01/30/2020	PRINTED	001227 CIRCUIT PUBLIC DEFENDER O	1,666.67			
365150	01/30/2020	PRINTED	001256 WILSON GAS SERVICE	347.08			
365151	01/30/2020	PRINTED	001293 SC ASSOCIATION OF COUNTIE	80.00			
365152	01/30/2020	PRINTED	001519 AT&T	50.85			
365153	01/30/2020	PRINTED	001519 AT&T	302.32			
365154	01/30/2020	PRINTED	001519 AT&T	684.56			
365155	01/30/2020	PRINTED	001519 AT&T	7,346.21			
365156	01/30/2020	PRINTED	001519 AT&T	10,068.15			
365157	01/30/2020	PRINTED	001519 AT&T	14.67			
365158	01/30/2020	PRINTED	001519 AT&T	29.04			
365159	01/30/2020	PRINTED	001519 AT&T	54.98			
365160	01/30/2020	PRINTED	001519 AT&T	91.90			
365161	01/30/2020	PRINTED	001519 AT&T	126.90			
365162	01/30/2020	PRINTED	001519 AT&T	235.63			
365163	01/30/2020	PRINTED	001519 AT&T	370.45			
365164	01/30/2020	PRINTED	001519 AT&T	639.60			
365165	01/30/2020	PRINTED	001519 AT&T	887.16			
365166	01/30/2020	PRINTED	001519 AT&T	126.00			
365167	01/30/2020	PRINTED	001519 AT&T	1,190.40			
365168	01/30/2020	PRINTED	001519 AT&T	1,291.44			
365169	01/30/2020	PRINTED	001519 AT&T MOBILITY	42.27			
365170	01/30/2020	PRINTED	001519 AT&T MOBILITY	49.72			
365171	01/30/2020	PRINTED	001519 AT&T MOBILITY	78.48			
365172	01/30/2020	PRINTED	001519 AT&T MOBILITY	120.72			
365173	01/30/2020	PRINTED	001519 AT&T MOBILITY	152.20			
365174	01/30/2020	PRINTED	001519 AT&T	69.55			
365175	01/30/2020	PRINTED	001519 AT&T	69.55			
365176	01/30/2020	PRINTED	001519 AT&T	89.50			
365177	01/30/2020	PRINTED	001519 AT&T	107.70			
365178	01/30/2020	PRINTED	001519 AT&T	335.16			
365179	01/30/2020	PRINTED	001648 SC DEPT OF LLR	100.00			
365180	01/30/2020	PRINTED	001693 INGLES MARKETS INC #253	504.83			
365181	01/30/2020	PRINTED	001748 LAWMEN'S SAFETY SUPPLY IN	1,034.74			
365182	01/30/2020	PRINTED	001766 TRI-COUNTY ACE	214.15			
365183	01/30/2020	PRINTED	002239 BENSON FORD - MERCURY	207.15			
365184	01/30/2020	PRINTED	002490 ANDERSON STAMP & ENGRAVIN	185.00			
365185	01/30/2020	PRINTED	002530 DIRECT DEPOSIT	5,377.48			
365186	01/30/2020	PRINTED	002613 PICKENS SOIL AND WATER	250.00			
365187	01/30/2020	PRINTED	002618 NORTHLAND COMMUNICATIONS	150.12			
365188	01/30/2020	PRINTED	002699 LAW ENFORCEMENT TRAINING	350.00			
365189	01/30/2020	PRINTED	002775 SHI CORP	62.45			
365190	01/30/2020	PRINTED	003102 EASLEY LAWN & GARDEN	267.38			
365191	01/30/2020	PRINTED	003251 SC FIRE MARSHALS ASSOCIAT	25.00			
365192	01/30/2020	PRINTED	003367 ANDERSON COUNTY PAWS	3,690.00			
365193	01/30/2020	PRINTED	003420 DURHAM'S CONVENIENCE MART	377.67			
365194	01/30/2020	PRINTED	003802 SOURCE LINK	1,171.21			



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365195	01/30/2020	PRINTED	004331 COFFEE BREAK SERVICE	96.30			
365196	01/30/2020	PRINTED	004988 WELLS FARGO BANKS	2,777.11			
365197	01/30/2020	PRINTED	006249 SC DEPT OF SOCIAL SERVICE	609.84			
365198	01/30/2020	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	298.68			
365199	01/30/2020	PRINTED	006547 BOUND TREE MEDICAL LLC	3,427.22			
365200	01/30/2020	PRINTED	006768 DESIGN LAB INC	9,770.02			
365201	01/30/2020	PRINTED	006793 COVETRUS NORTH AMERICA	42.05			
365202	01/30/2020	PRINTED	006795 SCDOT PLANS STORAGE OFFIC	60.00			
365203	01/30/2020	PRINTED	007068 DELL MARKETING LP	17,496.15			
365204	01/30/2020	PRINTED	007199 SAFE INDUSTRIES	9,426.62			
365205	01/30/2020	PRINTED	007282 MAJOR BUSINESS MACHINES	247.94			
365206	01/30/2020	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	1,296.94			
365207	01/30/2020	PRINTED	008264 H R O INC	604.60			
365208	01/30/2020	PRINTED	008416 BUNNELL-LAMMONS ENGINEERI	458.75			
365209	01/30/2020	PRINTED	008722 QUADMED INC	524.95			
365210	01/30/2020	PRINTED	009262 BATTERIES PLUS BULBS	160.34			
365211	01/30/2020	PRINTED	009907 EASLEY SPORTING GOODS	1,044.32			
365212	01/30/2020	PRINTED	010724 PCSS INC	135.10			
365213	01/30/2020	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	164.72			
365214	01/30/2020	PRINTED	010847 KEVIN TURNER	400.00			
365215	01/30/2020	PRINTED	010864 MEDICAL GEAR OUTFITTERS L	100.00			
365216	01/30/2020	PRINTED	011097 SOUTHERN HEALTH PARTNERS	105.00			
365217	01/30/2020	PRINTED	011273 DELTA DENTAL OF MO LOCKBO	31,618.11			
365218	01/30/2020	PRINTED	011379 DIAMOND COMIC DISTRIBUTOR	23.13			
365219	01/30/2020	PRINTED	011465 FOR THE RECORD LTD	1,188.00			
365220	01/30/2020	PRINTED	011566 ERGOFLEX SYSTEMS INC	401.26			
365221	01/30/2020	PRINTED	011935 TRINITY SERVICES GROUP IN	19,018.41			
365222	01/30/2020	PRINTED	011957 ALLIED INTERSTATE LLC	168.40			
365223	01/30/2020	PRINTED	012024 TAB PRODUCTS CO LLC	2,763.49			
365224	01/30/2020	PRINTED	012107 THE SENTINEL-PROGRESS	45.00			
365225	01/30/2020	PRINTED	012523 GREENVILLE ZOO	792.00			
365226	01/30/2020	PRINTED	012543 ANGEL K. HICKEY	45.00			
365227	01/30/2020	PRINTED	012566 TRULUCK ENTERPRISES, INC.	102.77			
365228	01/30/2020	PRINTED	012698 THE HENDRICKS FIRM LLC	2,500.00			
365229	01/30/2020	PRINTED	012725 QUALITY TOOL & EQUIPMENT	7,714.00			
365230	01/30/2020	PRINTED	012772 COYOTE COFFEE CAFE OF PIC	199.94			
365231	01/30/2020	PRINTED	012794 JDHQ HOTELS LLC	2,271.12			
365232	01/30/2020	PRINTED	012795 NARD'S BACKYARD BBQ	159.00			
365233	01/30/2020	PRINTED	012803 NHT NASHVILLE LLC	2,105.44			
365234	01/30/2020	PRINTED	012808 BILL ALEXANDER	1,834.00			
365235	01/30/2020	PRINTED	906647 HARVESTWEN, LLC	13,440.00			
365236	01/30/2020	PRINTED	906648 DEBORAH REED	12,688.35			
365237	01/30/2020	PRINTED	906649 NAR SOLUTIONS, INC	21,680.00			
365238	01/30/2020	PRINTED	906650 COLE DAVIS	11,380.00			
365239	01/30/2020	PRINTED	906651 NAR SOLUTIONS, INC	26,091.69			
365240	01/30/2020	PRINTED	906652 ROXIE ANN RICHEY	87.20			
365241	01/30/2020	PRINTED	906653 H. BOBBY CARVER	168.88			
365242	01/30/2020	PRINTED	906654 ADAM & MALVINA HIGSS	1,235.17			
365243	01/30/2020	PRINTED	906655 BAILEY J. GILLESPIE	761.04			
365244	01/30/2020	PRINTED	906656 LUCAS, BARBARA, CLIFTON &	3,307.68			
365245	01/30/2020	PRINTED	906657 PYRAMID CONSTRUCTION, INC	51.07			
365246	01/30/2020	PRINTED	906658 ROBERT LEE ROSEBERRY, II	2,349.64			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
365247	01/30/2020	PRINTED	906659 MICHAEL R. & CAROLYN ROSS	243.20			
365248	01/30/2020	PRINTED	906660 MARY H. WYATT & RANDALL N	1,153.80			
365249	01/30/2020	PRINTED	981896 HAROLD J Fuller Jr.	12.00			
365250	01/30/2020	PRINTED	981897 MARTHA L Hiers	12.00			
365251	01/30/2020	PRINTED	981898 MARTHA C Tinsley	12.00			
365252	01/30/2020	PRINTED	981899 LEWIS R Arrington	12.00			
365253	01/30/2020	PRINTED	981900 MATTHEW L Harp	12.00			
365254	01/30/2020	PRINTED	981901 ELIJAH J Collins	12.00			
365255	01/30/2020	PRINTED	981902 STEVEN C Groves	12.00			
365256	01/30/2020	PRINTED	981903 ANNA R Hazen	12.00			
365257	01/30/2020	PRINTED	981904 ETHEL L Hoxit	12.00			
365258	01/30/2020	PRINTED	981905 TIMOTHY T Jones	12.00			
365259	01/30/2020	PRINTED	981906 GREGORY S Lee	12.00			
365260	01/30/2020	PRINTED	981907 JOHN R Morris Sr.	12.00			
365261	01/30/2020	PRINTED	981908 BRANDON M Sachs	12.00			
365262	01/30/2020	PRINTED	981909 ANTHONY C Skove	12.00			
365263	01/30/2020	PRINTED	981910 LARRY A Smith Jr.	12.00			
365264	01/30/2020	PRINTED	981911 WILLIAM E Vanauken	12.00			
365265	01/30/2020	PRINTED	981912 ANTHONY R Whitfield II	12.00			
365266	01/30/2020	PRINTED	981913 BRANDY N Taylor	12.00			
365267	01/30/2020	PRINTED	981914 JEREMY W Allen	12.00			
365268	01/30/2020	PRINTED	981915 JONATHAN A Harp	12.00			
365269	01/30/2020	PRINTED	981916 ADRIANA Qelemati	12.00			
365270	01/30/2020	PRINTED	981917 RENEE T Sardinas	12.00			
365271	01/30/2020	PRINTED	981918 SHANNON C Shaw	12.00			
365272	01/30/2020	PRINTED	981919 JAMES H Weldon	12.00			
365273	01/30/2020	PRINTED	981920 CYNTHIA C Barnett	12.00			
365274	01/30/2020	PRINTED	981921 RHONDA M Childress	12.00			
365275	01/30/2020	PRINTED	981922 JESSE W Farmer	12.00			
365276	01/30/2020	PRINTED	981923 NATHAN M Haskett	12.00			
365277	01/30/2020	PRINTED	981924 ZACHARY B Hood	12.00			
365278	01/30/2020	PRINTED	981925 TONYA A Hurdle	12.00			
365279	01/30/2020	PRINTED	981926 DOUGLAS W Mcgaha	12.00			
365280	01/30/2020	PRINTED	981927 SIDNEY W Odom	12.00			
365281	01/30/2020	PRINTED	981928 BOBBY D Powell	12.00			
365282	01/30/2020	PRINTED	981929 ALBERT Iv Andrasik	12.00			
365283	01/30/2020	PRINTED	981930 JOHN J Barker	12.00			
365284	01/30/2020	PRINTED	981931 ALYSON K Bellamy	12.00			
365285	01/30/2020	PRINTED	981932 LISA D Bolter	12.00			
365286	01/30/2020	PRINTED	981933 TONYA B Bovain	12.00			
365287	01/30/2020	PRINTED	981934 KELLI M Burnett	12.00			
365288	01/30/2020	PRINTED	981935 JERRI G Channell	12.00			
365289	01/30/2020	PRINTED	981936 CLAYTON R Conklin	12.00			
365290	01/30/2020	PRINTED	981937 LISA M Darnell	12.00			
365291	01/30/2020	PRINTED	981938 DAMETRIK A Fick	12.00			
365292	01/30/2020	PRINTED	981939 JOSEPH Franco	12.00			
365293	01/30/2020	PRINTED	981940 KENNETH W Gibbs	12.00			
365294	01/30/2020	PRINTED	981941 WILLIAM D Haddon	12.00			
365295	01/30/2020	PRINTED	981942 WILLIAM E Handley III	12.00			
365296	01/30/2020	PRINTED	981943 KATHERINE J Hutton	12.00			
365297	01/30/2020	PRINTED	981944 REBEKAH D Henson	12.00			
365298	01/30/2020	PRINTED	981945 AUDREY C Howerton	12.00			



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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365299	01/30/2020	PRINTED	981946 JIM W Hunt	12.00			
365300	01/30/2020	PRINTED	981947 AUTUMN R Icenhour	12.00			
365301	01/30/2020	PRINTED	981948 AARON J Lee	12.00			
365302	01/30/2020	PRINTED	981949 CHRIS T Lollis	12.00			
365303	01/30/2020	PRINTED	981950 ETHAN D Merck	12.00			
365304	01/30/2020	PRINTED	981951 JEFFERY L Price	12.00			
365305	01/30/2020	PRINTED	981952 MATTHEW W Tollison	12.00			
365306	01/30/2020	PRINTED	981953 TIMOTHY T Tucker	12.00			
365307	01/30/2020	PRINTED	981954 JOHN P mc JR	12.00			
365308	01/30/2020	PRINTED	981955 TRACY C Woodruff	12.00			
365309	01/30/2020	PRINTED	981956 KATHERINE L Bossert	12.00			
365310	01/30/2020	PRINTED	981957 DREANNA T Jones	12.00			
365311	01/30/2020	PRINTED	981958 TONY A Ledford	12.00			
365312	01/30/2020	PRINTED	981959 BARBARA E Welmaker	12.00			
365313	01/30/2020	PRINTED	981960 TINA G Decotis	12.00			
365314	01/30/2020	PRINTED	981961 JOSHUA S Dodgins	12.00			
365315	01/30/2020	PRINTED	981962 MADELYN T Duvall	12.00			
365316	01/30/2020	PRINTED	981963 HOLLY A Lafler-eggert	12.00			
365317	01/30/2020	PRINTED	981964 SHELBY N Lawler	12.00			
365318	01/30/2020	PRINTED	981965 BRITTANY R Massey	12.00			
365319	01/30/2020	PRINTED	981966 DAVID S Mcmillan	12.00			
365320	01/30/2020	PRINTED	981967 MARQUIS C Nelson	12.00			
365321	01/30/2020	PRINTED	981968 KATHY Owens	12.00			
365322	01/30/2020	PRINTED	981969 RICHARD J Singleton	12.00			
365323	01/30/2020	PRINTED	981970 NINA M Stewart	12.00			
365324	01/30/2020	PRINTED	981971 AMANDA K Wright	12.00			
365325	01/30/2020	PRINTED	981972 JENNIFER R Murphy	12.00			
365326	01/30/2020	PRINTED	981973 JAMES A Thomason Jr.	12.00			
365327	01/30/2020	PRINTED	981974 TAYLOR L Wages	12.00			
365328	01/30/2020	PRINTED	981975 MCKENZIE C Carson	12.00			
365329	01/30/2020	PRINTED	981976 AUSTIN L Conneasney	12.00			
365330	01/30/2020	PRINTED	981977 COLETON C Counts	12.00			
365331	01/30/2020	PRINTED	981978 LARRY D Delano III	12.00			
365332	01/30/2020	PRINTED	981979 WILSON C Dunford Jr.	12.00			
365333	01/30/2020	PRINTED	981980 STEVEN R Esuary	12.00			
365334	01/30/2020	PRINTED	981981 BRENDA Evett	12.00			
365335	01/30/2020	PRINTED	981982 AMANDA F Gaillard	12.00			
365336	01/30/2020	PRINTED	981983 ROGER A Gibson	12.00			
365337	01/30/2020	PRINTED	981984 CHARLES J Greathouse	12.00			
365338	01/30/2020	PRINTED	981985 KELLY E Holliday	12.00			
365339	01/30/2020	PRINTED	981986 RICHARD D Louk Jr.	12.00			
365340	01/30/2020	PRINTED	981987 JAMES A Oliver	12.00			
365341	01/30/2020	PRINTED	981988 JIMMY D Simmons	12.00			
365342	01/30/2020	PRINTED	981989 DONALD E Smith Jr.	12.00			
365343	01/30/2020	PRINTED	981990 DONNA M Tarne	12.00			
365344	01/30/2020	PRINTED	981991 SHERRY L Watson	12.00			
365345	01/30/2020	PRINTED	981992 STEVEN D Whitmire	12.00			
365346	01/30/2020	PRINTED	981993 JUSTIN C Young	12.00			
365347	01/30/2020	PRINTED	981994 KYLE R Zeigler	12.00			
365348	01/30/2020	PRINTED	981995 KATHERINE D Bashor	12.00			
365349	01/30/2020	PRINTED	981996 JESSICA C McCarthy	12.00			
365350	01/30/2020	PRINTED	981997 DAVID M Bowers	12.00			



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365351	01/30/2020	PRINTED	981998 NICKY L Dodgens	12.00			
365352	01/30/2020	PRINTED	981999 RILEY R Hope	12.00			
365353	01/30/2020	PRINTED	982000 DOUGLAS W Isbell	12.00			
365354	01/30/2020	PRINTED	982001 TIMOTHY A Looper	12.00			
365355	01/30/2020	PRINTED	982002 ALLISON M Mickler	12.00			
365356	01/30/2020	PRINTED	982003 SHANAN E Mono	12.00			
365357	01/30/2020	PRINTED	982004 CLAUDETTE N Moore	12.00			
365358	01/30/2020	PRINTED	982005 MICHAEL S Mosley	12.00			
365359	01/30/2020	PRINTED	982006 VICTORIA J Naumann	12.00			
365360	01/30/2020	PRINTED	982007 SHERRY L Ramey	12.00			
365361	01/30/2020	PRINTED	982008 KENDALL I Ray	12.00			
365362	01/30/2020	PRINTED	982009 MICHELLE L Reece	12.00			
365363	01/30/2020	PRINTED	982010 TONY R Schronce	12.00			
365364	01/30/2020	PRINTED	982011 DONNA J Shain	12.00			
365365	01/30/2020	PRINTED	982012 WILLIAM M Moore	12.00			
365366	01/30/2020	PRINTED	982013 ERYN N Alewine	12.00			
365367	01/30/2020	PRINTED	982014 KRISTI C Bryson	12.00			
365368	01/30/2020	PRINTED	982015 ELIZABETH R Hyatt	12.00			
365369	01/30/2020	PRINTED	982016 RAYMOND L Johnson	12.00			
365370	01/30/2020	PRINTED	982017 TINA M Garrett	12.00			
365371	01/30/2020	PRINTED	982018 JAMES E Talley Sr.	12.00			
365372	01/30/2020	PRINTED	982019 MICHAEL C Wyatt	12.00			
365373	01/30/2020	PRINTED	982020 PERCY H Holder Jr.	12.00			
365374	01/30/2020	PRINTED	982021 WILLIAM M Neely	12.00			
365375	01/30/2020	PRINTED	982022 ROBERT A Kelley Jr.	12.00			
365376	01/30/2020	PRINTED	982023 LINDA V Mcgimpsey	12.00			
365377	01/30/2020	PRINTED	982024 WILLIAM P Morris	12.00			
287 CHECKS				CASH ACCOUNT TOTAL	826,775.43		.00



County of Pickens, South Carolina

01/30/2020 08:36
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

287 CHECKS

FINAL TOTAL

826,775.43

.00

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