



County of Pickens, South Carolina

11/21/2018 08:24
susanr

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
21899	11/20/2018	WIRE	003545 BANK OF AMERICA NA	34,323.16			
21900	11/21/2018	EFT	000042 CITY OF EASLEY	305,817.05			
21901	11/21/2018	EFT	000076 GREENVILLE OFFICE SUPPLY	1,150.60			
21902	11/21/2018	EFT	000088 TOWN OF CENTRAL	17,796.58			
21903	11/21/2018	EFT	000152 BAKER & TAYLOR	156.00			
21904	11/21/2018	EFT	000242 COMMUNICATION SERVICE CEN	190.00			
21905	11/21/2018	EFT	000431 LINDSAY OIL COMPANY/PICKE	18,445.25			
21906	11/21/2018	EFT	000509 PICKENS CULVERT & PIPE IN	19.24			
21907	11/21/2018	EFT	001429 CITY OF LIBERTY	28,758.93			
21908	11/21/2018	EFT	002079 RENEWABLE WATER RESOURCES	29,359.89			
21909	11/21/2018	EFT	004692 SEDGEWOOD	199.58			
21910	11/21/2018	EFT	009504 WELLS FARGO BANK, NA	7,275.53			
21911	11/21/2018	EFT	010857 KATHERINE ELLEN DALTON	337.50			
21912	11/21/2018	EFT	011293 FLORES & ASSOCIATES LLC	5,833.88			
21913	11/21/2018	EFT	011574 CLEGG'S TERMITE & PEST CON	1,596.00			
21914	11/21/2018	EFT	012230 RUTH S SMITH	580.00			
21915	11/21/2018	EFT	012278 U S BANK CHARLOTTE	527,993.76			
355312	11/21/2018	PRINTED	000054 EXXONMOBIL	116.68			
355313	11/21/2018	PRINTED	000082 PICKENS WATER DEPARTMENT	9,608.10			
355314	11/21/2018	PRINTED	000089 DUKE ENERGY CORPORATION	16,501.22			
355315	11/21/2018	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	27.50			
355316	11/21/2018	PRINTED	000148 GRAYBAR ELECTRIC COMPANY	144.72			
355317	11/21/2018	PRINTED	000314 SHARP ELECTRONICS CORPORA	59.13			
355318	11/21/2018	PRINTED	000322 SC ASSOC OF PROBATE JUDGE	100.00			
355319	11/21/2018	PRINTED	000347 MARION DAVIS INC	208.41			
355320	11/21/2018	PRINTED	000458 SHERWIN WILLIAMS COMPANY	56.14			
355321	11/21/2018	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	1,669.76			
355322	11/21/2018	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	31,181.25			
355323	11/21/2018	PRINTED	000596 SC DEPT OF NATURAL RESOUR	797.46			
355324	11/21/2018	PRINTED	000644 CITY OF PICKENS	49,970.83			
355325	11/21/2018	PRINTED	000690 CENGAGE LEARNING	945.28			
355326	11/21/2018	PRINTED	000771 THOMSON REUTERS - WEST	565.47			
355327	11/21/2018	PRINTED	001203 LANDSCAPERS SUPPLY INC	172.50			
355328	11/21/2018	PRINTED	001408 CITY OF CLEMSON	491,159.25			
355329	11/21/2018	PRINTED	001519 AT&T	47.31			
355330	11/21/2018	PRINTED	001519 AT&T	9,471.78			
355331	11/21/2018	PRINTED	001519 AT&T	13.60			
355332	11/21/2018	PRINTED	001519 AT&T	176.32			
355333	11/21/2018	PRINTED	001519 AT&T	126.00			
355334	11/21/2018	PRINTED	001519 AT&T	1,194.20			
355335	11/21/2018	PRINTED	001519 AT&T	1,294.68			
355336	11/21/2018	PRINTED	001519 AT&T MOBILITY	79.13			
355337	11/21/2018	PRINTED	001519 AT&T MOBILITY	120.75			
355338	11/21/2018	PRINTED	001519 AT&T	107.19			
355339	11/21/2018	PRINTED	001766 TRI-COUNTY ACE	140.12			
355340	11/21/2018	PRINTED	002238 BLUECHOICE HEALTHPLAN	511,116.00			
355341	11/21/2018	PRINTED	002363 TOWN OF NORRIS	2,132.58			
355342	11/21/2018	PRINTED	002530 DIRECT DEPOSIT	6,636.48			
355343	11/21/2018	PRINTED	003367 ANDERSON COUNTY PAWS	5,505.00			
355344	11/21/2018	PRINTED	003802 SOURCE LINK	1,060.29			
355345	11/21/2018	PRINTED	004227 THE HOXTON AGENCY INC	655.00			
355346	11/21/2018	PRINTED	006247 AREA CONSTRUCTION SUPPLIE	2,003.08			



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355347	11/21/2018	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	724.35			
355348	11/21/2018	PRINTED	008572 VISION SERVICE PLAN	430.64			
355349	11/21/2018	PRINTED	009223 DISH NETWORK	510.89			
355350	11/21/2018	PRINTED	009270 JUSTIN GREGORY THOMPSON	130.00			
355351	11/21/2018	PRINTED	010254 FIFTH THIRD BANK LEGAL EN	41.43			
355352	11/21/2018	PRINTED	010655 SITE SELECTORS GUILD	2,000.00			
355353	11/21/2018	PRINTED	011097 SOUTHERN HEALTH PARTNERS	19,488.56			
355354	11/21/2018	PRINTED	011273 DELTA DENTAL OF MO LOCKBO	32,786.94			
355355	11/21/2018	PRINTED	011935 TRINITY SERVICES GROUP IN	6,660.29			
355356	11/21/2018	PRINTED	011957 ALLIED INTERSTATE LLC	165.10			
355357	11/21/2018	PRINTED	012113 O'NEIL BUILDING SERVICES	420.68			
355358	11/21/2018	PRINTED	012172 THE BELK COMPANY LLC	50,544.93			
355359	11/21/2018	PRINTED	012209 PREMIERE CREDIT OF NORTH	123.97			
355360	11/21/2018	PRINTED	012556 RACHEL MCCONNELL	380.00			
355361	11/21/2018	PRINTED	012557 DONALD RAY LEWIS	285.73			
355362	11/21/2018	PRINTED	905569 CHRISTIANA TRUST, CUST GS	25,750.00			
355363	11/21/2018	PRINTED	905570 LANCE COLLINS	27,810.00			
355364	11/21/2018	PRINTED	905571 ALAN KING	2,266.00			
355365	11/21/2018	PRINTED	905572 H EDWARD MERCER LLC	5,150.00			
355366	11/21/2018	PRINTED	905573 NEBRASKA ALLIANCE REALTY	61,800.00			
355367	11/21/2018	PRINTED	905574 NIDUS ENTERPRISES LLC	27,810.00			
355368	11/21/2018	PRINTED	905575 AMY ADKINS	158.27			
355369	11/21/2018	PRINTED	905576 BAYNES PALLET SALES & REP	308.26			
355370	11/21/2018	PRINTED	905577 BOBBY L. BELT	191.75			
355371	11/21/2018	PRINTED	905578 DON & DEBRA CAMPBELL	191.75			
355372	11/21/2018	PRINTED	905579 STEVEN & DEBORAH CATER	190.55			
355373	11/21/2018	PRINTED	905580 BARBARA L. CONNERS	171.49			
355374	11/21/2018	PRINTED	905581 LARRY JOE & LINDA GUY	191.75			
355375	11/21/2018	PRINTED	905582 JUDITH & ALTON KELLY	135.00			
355376	11/21/2018	PRINTED	905583 BRYAN & DAWN RUSSELL	4,459.95			
355377	11/21/2018	PRINTED	905584 SANDRA D. & FREDDIE K. HU	29.54			
355378	11/21/2018	PRINTED	905585 STANFORD & CAROL WARDLAW	135.29			
355379	11/21/2018	PRINTED	905586 CONTROL DYNAMICS, INC.	165.85			
355380	11/21/2018	PRINTED	978806 JAMI G Jameson	36.00			
355381	11/21/2018	PRINTED	978807 KATHRYN H Black	48.00			
355382	11/21/2018	PRINTED	978808 AYANNA T Hicks	48.00			
355383	11/21/2018	PRINTED	978809 AIMEE L O'kelley	24.00			
355384	11/21/2018	PRINTED	978810 BALLEY-ANNE M Turner	48.00			
355385	11/21/2018	PRINTED	978811 MARIA I Candela	24.00			
355386	11/21/2018	PRINTED	978812 LORI E Rash	24.00			
355387	11/21/2018	PRINTED	978813 PATRICK S Smith	24.00			
355388	11/21/2018	PRINTED	978814 EDWARD J Treglia	48.00			
355389	11/21/2018	PRINTED	978815 KAREN B Ware	24.00			
355390	11/21/2018	PRINTED	978816 CURTIS E Bassett	24.00			
355391	11/21/2018	PRINTED	978817 CONNER L Bowen	24.00			
355392	11/21/2018	PRINTED	978818 DARION M Brooks	24.00			
355393	11/21/2018	PRINTED	978819 DEBRA A Clark	24.00			
355394	11/21/2018	PRINTED	978820 DEBORAH A Dudley	48.00			
355395	11/21/2018	PRINTED	978821 AMANDA L Fowler	24.00			
355396	11/21/2018	PRINTED	978822 BRIAN S Hawkins	48.00			
355397	11/21/2018	PRINTED	978823 RHONDA L James	24.00			
355398	11/21/2018	PRINTED	978824 BREANNA M Pitts	24.00			



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355399	11/21/2018	PRINTED	978825 JANICE W Pritchett	24.00			
355400	11/21/2018	PRINTED	978826 LEWIS R Sims	48.00			
355401	11/21/2018	PRINTED	978827 MELISSA J Smith	24.00			
355402	11/21/2018	PRINTED	978828 CECILEE M Stephens	24.00			
355403	11/21/2018	PRINTED	978829 DEBORAH R Thomas	24.00			
355404	11/21/2018	PRINTED	978830 KAREN M Hargis	48.00			
355405	11/21/2018	PRINTED	978831 BRYAN S Hayes	24.00			
355406	11/21/2018	PRINTED	978832 VIRGINIA W Lister	24.00			
355407	11/21/2018	PRINTED	978833 ARCHIE L Swanner Jr.	12.00			
355408	11/21/2018	PRINTED	978834 WILLIAM R Waddell	24.00			
355409	11/21/2018	PRINTED	978835 CAMERON S Chappell	24.00			
355410	11/21/2018	PRINTED	978836 DIANE Coiner	24.00			
355411	11/21/2018	PRINTED	978837 GEORGE K Ellison	24.00			
355412	11/21/2018	PRINTED	978838 HEATHER R Holden	48.00			
355413	11/21/2018	PRINTED	978839 MONICA J Kelly	24.00			
355414	11/21/2018	PRINTED	978840 RANDOLPH E Martin	48.00			
355415	11/21/2018	PRINTED	978841 JOSHUA D Patterson	24.00			
355416	11/21/2018	PRINTED	978842 BENJAMIN L Roper	24.00			
355417	11/21/2018	PRINTED	978843 JEFFREY F Skinner	12.00			
355418	11/21/2018	PRINTED	978844 CAMERON E Watts	24.00			
355419	11/21/2018	PRINTED	978845 GORDON H Hager	48.00			
355420	11/21/2018	PRINTED	978846 GARY B Fisher	24.00			
355421	11/21/2018	PRINTED	978847 BARNEY W Godfrey	24.00			
355422	11/21/2018	PRINTED	978848 STEVEN S Haire	48.00			
355423	11/21/2018	PRINTED	978849 WILLIAM P Hoffken	48.00			
355424	11/21/2018	PRINTED	978850 AMBER L Kelley	48.00			
355425	11/21/2018	PRINTED	978851 DAKOTA P Phillips	24.00			
355426	11/21/2018	PRINTED	978852 JONATHAN W Roach	12.00			
355427	11/21/2018	PRINTED	978853 DEBORAH L Russell	24.00			
355428	11/21/2018	PRINTED	978854 ALFRED D Thomas	24.00			
355429	11/21/2018	PRINTED	978855 JAMES M Varner	24.00			
355430	11/21/2018	PRINTED	978856 BENNY R Bagwell	12.00			
355431	11/21/2018	PRINTED	978857 LEE S Littlejohn III	24.00			
355432	11/21/2018	PRINTED	978858 JEFFERY H Ellenburg	24.00			
138 CHECKS CASH ACCOUNT TOTAL				2,398,177.12	.00		



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UNCLEARED

CLEARED

138 CHECKS

FINAL TOTAL

2,398,177.12

.00

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