



# County of Pickens, South Carolina

03/07/2019 09:31  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

P 1  
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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
22279	03/05/2019	WIRE	000468 SC DEPT OF REVENUE	63,636.36			
22280	03/07/2019	EFT	000076 GREENVILLE OFFICE SUPPLY	50.51			
22281	03/07/2019	EFT	000076 GREENVILLE OFFICE SUPPLY	6,236.37			
22282	03/07/2019	EFT	000115 BATTERY SPECIALISTS INC	406.52			
22283	03/07/2019	EFT	000135 W W GRAINGER INC	158.70			
22284	03/07/2019	EFT	000152 BAKER & TAYLOR	146.42			
22285	03/07/2019	EFT	000175 BLACK ELECTRICAL SUPPLY I	921.65			
22286	03/07/2019	EFT	000178 BOB BARKER COMPANY INC	1,502.51			
22287	03/07/2019	EFT	000242 COMMUNICATION SERVICE CEN	4,534.45			
22288	03/07/2019	EFT	000359 AIRGAS USA LLC	410.47			
22289	03/07/2019	EFT	000417 CINTAS CORPORATION	1,895.68			
22290	03/07/2019	EFT	000431 LINDSAY OIL COMPANY/PICKE	1,165.85			
22291	03/07/2019	EFT	000508 SUPERIOR PARTS INC	4,571.49			
22292	03/07/2019	EFT	000509 PICKENS CULVERT & PIPE IN	28.56			
22293	03/07/2019	EFT	000585 KING ASPHALT INC	8,412.90			
22294	03/07/2019	EFT	001111 SAM'S CLUB DIRECT	587.97			
22295	03/07/2019	EFT	001123 LIBERTY WATER & SEWER DEP	580.67			
22296	03/07/2019	EFT	001517 MANSFIELD OIL COMPANY	2,060.36			
22297	03/07/2019	EFT	002588 WEST CHATHAM WARNING DEVI	3,276.34			
22298	03/07/2019	EFT	006039 BAKERS WASTE EQUIPMENT IN	523.03			
22299	03/07/2019	EFT	008069 MCI SUPPLY - EASLEY INC	50.02			
22300	03/07/2019	EFT	008489 FASTENAL COMPANY	813.02			
22301	03/07/2019	EFT	009897 MAU WORKFORCE SOLUTIONS	3,113.00			
22302	03/07/2019	EFT	010748 ENCORE TECHNOLOGY GROUP	56,685.14			
22303	03/07/2019	EFT	010857 KATHERINE ELLEN DALTON	270.00			
22304	03/07/2019	EFT	011293 FLORES & ASSOCIATES LLC	982.55			
22305	03/07/2019	EFT	011437 CAROL ANDERSON	1,040.31			
22306	03/07/2019	EFT	011533 DMA INTERIOR SYSTEMS LLC	155.52			
22307	03/07/2019	EFT	011567 GEORGIA TIME RECORDER CO	628.90			
22308	03/07/2019	EFT	011574 CLEGG'S TERMITE & PEST CON	534.00			
22309	03/07/2019	EFT	012230 RUTH S SMITH	400.00			
22310	03/07/2019	EFT	012487 HAGOOD MILL FOUNDATION	1,535.00			
357767	03/07/2019	PRINTED	000020 NAPA AUTO PARTS OF GREENV	503.50			
357768	03/07/2019	PRINTED	000057 EBSCO SUBSCRIPTION SERVIC	45.53			
357769	03/07/2019	PRINTED	000066 FORT HILL NATURAL GAS AUT	20,951.41			
357770	03/07/2019	PRINTED	000082 PICKENS WATER DEPARTMENT	238.00			
357771	03/07/2019	PRINTED	000086 SIX MILE WATER DISTRICT	801.02			
357772	03/07/2019	PRINTED	000089 DUKE ENERGY CORPORATION	23,316.65			
357773	03/07/2019	PRINTED	000112 STERICYCLE INC	86.33			
357774	03/07/2019	PRINTED	000124 SC DEPT OF ARCHIVES AND H	1,020.00			
357775	03/07/2019	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	332.88			
357776	03/07/2019	PRINTED	000148 GRAYBAR ELECTRIC COMPANY	4,102.26			
357777	03/07/2019	PRINTED	000155 BIVENS HARDWARE	90.59			
357778	03/07/2019	PRINTED	000157 BLANCHARD MACHINERY CO	1,167.27			
357779	03/07/2019	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	191.96			
357780	03/07/2019	PRINTED	000195 CHRISTOPHER TRUCK SALES	22.64			
357781	03/07/2019	PRINTED	000235 HENRY SCHEIN INC	4,625.63			
357782	03/07/2019	PRINTED	000236 CORNER DRUG STORE	49.43			
357783	03/07/2019	PRINTED	000292 HIOTT PRINTING COMPANY	304.95			
357784	03/07/2019	PRINTED	000314 SHARP ELECTRONICS CORPORA	141.76			
357785	03/07/2019	PRINTED	000347 MARION DAVIS INC	3,490.95			
357786	03/07/2019	PRINTED	000402 DAVIS & FLOYD INC	6,000.00			



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P 2  
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
357787	03/07/2019	PRINTED	000485 FLEETPRIDE	131.30			
357788	03/07/2019	PRINTED	000512 TOWN OF CENTRAL WATER & S	245.71			
357789	03/07/2019	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	92,370.08			
357790	03/07/2019	PRINTED	000556 VULCAN MATERIALS COMPANY	5,372.62			
357791	03/07/2019	PRINTED	000572 KEOWEE MUFFLER SHOP	203.00			
357792	03/07/2019	PRINTED	000596 SC DEPT OF NATURAL RESOUR	568.22			
357793	03/07/2019	PRINTED	000614 SC DHEC	125.00			
357794	03/07/2019	PRINTED	000624 SC RETIREMENT SYSTEM	485,600.07			
357795	03/07/2019	PRINTED	000637 INGRAM LIBRARY SERVICES	101.78			
357796	03/07/2019	PRINTED	000690 CENGAGE LEARNING	437.69			
357797	03/07/2019	PRINTED	000771 THOMSON REUTERS - WEST	710.01			
357798	03/07/2019	PRINTED	000849 FEDEX	33.07			
357799	03/07/2019	PRINTED	000950 SC EMS SYMPOSIUM	219.00			
357800	03/07/2019	PRINTED	000982 CAROLINA INTERNATIONAL TR	563.82			
357801	03/07/2019	PRINTED	001132 W K DICKSON & CO	5,646.50			
357802	03/07/2019	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	358.45			
357803	03/07/2019	PRINTED	001203 LANDSCAPERS SUPPLY INC	1,039.79			
357804	03/07/2019	PRINTED	001205 SC DEPT OF ADMINISTRATION	168.00			
357805	03/07/2019	PRINTED	001307 SCATT	150.00			
357806	03/07/2019	PRINTED	001519 AT&T	288.41			
357807	03/07/2019	PRINTED	001519 AT&T	294.65			
357808	03/07/2019	PRINTED	001519 AT&T	214.88			
357809	03/07/2019	PRINTED	001519 AT&T	58.71			
357810	03/07/2019	PRINTED	001519 AT&T	4,123.01			
357811	03/07/2019	PRINTED	001531 GREENVILLE TECHNICAL COLL	126.00			
357812	03/07/2019	PRINTED	001681 SOUTHEASTERN PAPER GROUP	307.38			
357813	03/07/2019	PRINTED	001766 TRI-COUNTY ACE	815.75			
357814	03/07/2019	PRINTED	001772 SCSFA	25.00			
357815	03/07/2019	PRINTED	001983 SC ASSOC OF COC & ROD	300.00			
357816	03/07/2019	PRINTED	002102 SHELL AVIATION PROCESSING	207.90			
357817	03/07/2019	PRINTED	002239 BENSON FORD - MERCURY	1,171.75			
357818	03/07/2019	PRINTED	002274 ACE AUTO PARTS	13.33			
357819	03/07/2019	PRINTED	002279 VERIZON WIRELESS	25.44			
357820	03/07/2019	PRINTED	002279 VERIZON WIRELESS	886.29			
357821	03/07/2019	PRINTED	002354 AMERICAN LIBRARY ASSOCIAT	48.00			
357822	03/07/2019	PRINTED	002368 JASPER ENGINES & TRANS EX	8,109.53			
357823	03/07/2019	PRINTED	002396 ALTEC INDUSTRIES INC	1,662.00			
357824	03/07/2019	PRINTED	002722 SHEALY TRUCK CENTER OF TH	106.41			
357825	03/07/2019	PRINTED	002785 ROLLINS FLOORING	2,096.29			
357826	03/07/2019	PRINTED	002981 SC LAW ENFORCEMENT DIVISI	25.00			
357827	03/07/2019	PRINTED	002985 TOWN OF SIX MILE	487.04			
357828	03/07/2019	PRINTED	003067 TRUCKPRO LLC	1,796.01			
357829	03/07/2019	PRINTED	003367 ANDERSON COUNTY PAWS	5,980.00			
357830	03/07/2019	PRINTED	003420 DURHAM'S CONVENIENCE MART	2,249.08			
357831	03/07/2019	PRINTED	003425 ADVANCE AUTO PARTS	263.40			
357832	03/07/2019	PRINTED	003471 GBS LUMBER INC	60.41			
357833	03/07/2019	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	18,449.29			
357834	03/07/2019	PRINTED	003695 UPSTATE MATERIALS INC	1,304.86			
357835	03/07/2019	PRINTED	003751 CHARTER COMMUNICATIONS	139.98			
357836	03/07/2019	PRINTED	003751 CHARTER COMMUNICATIONS	280.05			
357837	03/07/2019	PRINTED	003925 OLD STONE TRACTOR COMPANY	222.03			
357838	03/07/2019	PRINTED	004121 VESSEL VALUATION SERVICES	2,679.70			



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P 3  
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357839	03/07/2019	PRINTED	004321 PICKENS COUNTY YMCA	1,892.00			
357840	03/07/2019	PRINTED	004331 COFFEE BREAK SERVICE	61.96			
357841	03/07/2019	PRINTED	004336 ARCADIA PUBLISHING	272.56			
357842	03/07/2019	PRINTED	004563 ZOLL MEDICAL CORPORATION	2,337.95			
357843	03/07/2019	PRINTED	004783 CENTER POINT LARGE PRINT	21.57			
357844	03/07/2019	PRINTED	004880 MELLOUL-BLAMEY CONSTRUCTI	392,782.85			
357845	03/07/2019	PRINTED	005722 PUBLIC SAFETY CENTER INC	721.18			
357846	03/07/2019	PRINTED	005750 SPRINT	246.83			
357847	03/07/2019	PRINTED	005894 AMELIA M SIMMONS	401.25			
357848	03/07/2019	PRINTED	006224 STEVE MCGAHA	140.00			
357849	03/07/2019	PRINTED	006285 AAA GRAPHICS	325.00			
357850	03/07/2019	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	1,447.26			
357851	03/07/2019	PRINTED	006419 SUBURBAN PROPANE-1166	1,091.75			
357852	03/07/2019	PRINTED	006546 DACUSVILLE COMMUNITY CLUB	4,434.67			
357853	03/07/2019	PRINTED	006547 BOUND TREE MEDICAL LLC	514.23			
357854	03/07/2019	PRINTED	006722 APWA	995.00			
357855	03/07/2019	PRINTED	006793 HENRY SCHEIN ANIMAL HEALT	3,041.01			
357856	03/07/2019	PRINTED	006818 JEANETTE MOODY	77.00			
357857	03/07/2019	PRINTED	007010 CINTAS CORPORATION	197.87			
357858	03/07/2019	PRINTED	007068 DELL MARKETING LP	10,767.69			
357859	03/07/2019	PRINTED	007124 CINTAS FAS LOCKBOX 636525	920.16			
357860	03/07/2019	PRINTED	007199 SAFE INDUSTRIES	20,776.20			
357861	03/07/2019	PRINTED	007232 LANGUAGE LINE SERVICES	115.34			
357862	03/07/2019	PRINTED	007282 MAJOR BUSINESS MACHINES	172.75			
357863	03/07/2019	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	3,598.72			
357864	03/07/2019	PRINTED	008275 W F WARE COMPANY INC	720.75			
357865	03/07/2019	PRINTED	008323 PICKENS COUNTY COURIER	51.75			
357866	03/07/2019	PRINTED	008616 PRIORITY ONE SECURITY	100.00			
357867	03/07/2019	PRINTED	008722 QUADMED INC	473.80			
357868	03/07/2019	PRINTED	009223 DISH NETWORK	92.34			
357869	03/07/2019	PRINTED	009262 BATTERIES PLUS BULBS	20.54			
357870	03/07/2019	PRINTED	009308 DOLLAR GENERAL-REGIONS 41	61.81			
357871	03/07/2019	PRINTED	009340 SUN SOLUTIONS OF THE UPST	250.00			
357872	03/07/2019	PRINTED	010070 LOUISE E PEDEN	70.00			
357873	03/07/2019	PRINTED	010089 CAROL BOZARTH	29.10			
357874	03/07/2019	PRINTED	010180 OVERDRIVE INC	476.75			
357875	03/07/2019	PRINTED	010186 TRUCK TOYZ	1,018.35			
357876	03/07/2019	PRINTED	010211 AMAZON CAPITAL SERVICES	3,195.12			
357877	03/07/2019	PRINTED	010227 J MICHAEL KING	125.00			
357878	03/07/2019	PRINTED	010282 JOY L EVANS	84.00			
357879	03/07/2019	PRINTED	010318 MERCHANTS CREDIT BUREAU I	20.25			
357880	03/07/2019	PRINTED	010408 JONES & BARTLETT LEARNING	237.81			
357881	03/07/2019	PRINTED	010531 ATI PHYSICAL THERAPY INVO	100.00			
357882	03/07/2019	PRINTED	010640 REBECCA STOVALL	125.00			
357883	03/07/2019	PRINTED	010656 MCCALL BROTHERS DIVING IN	9,964.50			
357884	03/07/2019	PRINTED	010724 PCSS INC	137.75			
357885	03/07/2019	PRINTED	010729 THE GOODWIN GROUP HOLDING	44.50			
357886	03/07/2019	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	778.35			
357887	03/07/2019	PRINTED	010812 M J DONOVAN ENTERPRISES I	603.48			
357888	03/07/2019	PRINTED	010818 HILLSIDE ORCHARD FARMS	161.00			
357889	03/07/2019	PRINTED	010877 UNIFORM & ACCESSORIES WAR	34.48			
357890	03/07/2019	PRINTED	011013 HERITAGE PHARMACY INC	299.94			



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P 4  
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357891	03/07/2019	PRINTED	011097 SOUTHERN HEALTH PARTNERS	9,993.04			
357892	03/07/2019	PRINTED	011335 CLEMSON MARINA AND CAMPGR	2,879.17			
357893	03/07/2019	PRINTED	011379 DIAMOND COMIC DISTRIBUTOR	52.09			
357894	03/07/2019	PRINTED	011462 COOK & BOARDMAN	22.02			
357895	03/07/2019	PRINTED	011524 DEAN H MARTIN	400.00			
357896	03/07/2019	PRINTED	011556 RICHARD TUTUNJIAN	197.95			
357897	03/07/2019	PRINTED	011619 HOWARD D VAN VALKENBURGH	221.40			
357898	03/07/2019	PRINTED	011647 MEREDITH L WALKER	11.20			
357899	03/07/2019	PRINTED	011691 EARTH PRODUCTS LLC	2,492.67			
357900	03/07/2019	PRINTED	011720 MOSELEY ARCHITECTS PC	19,950.01			
357901	03/07/2019	PRINTED	011902 QUICK COMPLIANCE LLC	2,385.00			
357902	03/07/2019	PRINTED	011935 TRINITY SERVICES GROUP IN	20,414.07			
357903	03/07/2019	PRINTED	011969 TOSS GROUP LLC	10.11			
357904	03/07/2019	PRINTED	012029 TOP TEAM AUCTIONS	600.00			
357905	03/07/2019	PRINTED	012285 PG AEROSPACE LLC	5,000.00			
357906	03/07/2019	PRINTED	012351 DEBRA L BLAKELY	35.00			
357907	03/07/2019	PRINTED	012377 ELIZABETH JANE MOSS	35.00			
357908	03/07/2019	PRINTED	012437 FIRE SYSTEMS, INC.	360.00			
357909	03/07/2019	PRINTED	012495 GEORGE R KING	21.00			
357910	03/07/2019	PRINTED	012543 ANGEL K. HICKEY	45.00			
357911	03/07/2019	PRINTED	012551 LAW ENFORCEMENT SERVICES	1,155.00			
357912	03/07/2019	PRINTED	012605 MAKO MEDICAL LABORATORIES	75.00			
357913	03/07/2019	PRINTED	012605 MAKO MEDICAL LABORATORIES	400.00			
357914	03/07/2019	PRINTED	012605 MAKO MEDICAL LABORATORIES	520.00			
357915	03/07/2019	PRINTED	905821 ANDREW WARREN	34,826.20			
357916	03/07/2019	PRINTED	905822 JUAN MANUEL ESPINOZA	9,540.00			
357917	03/07/2019	PRINTED	905823 RICK SPENCER	1,802.00			
357918	03/07/2019	PRINTED	905824 TLOA OF SC, LLC.	14,716.44			
357919	03/07/2019	PRINTED	905825 US BANK CUST FOR BLUEPRIN	12,720.00			
357920	03/07/2019	PRINTED	905826 CINDY HOWARD	79.04			
357921	03/07/2019	PRINTED	905827 J LEOPARD, INC.	54.56			
357922	03/07/2019	PRINTED	905828 KOHLS DEPARTMENT STORES I	4,623.80			
357923	03/07/2019	PRINTED	979618 DAVID A Brandl	17.14			
357924	03/07/2019	PRINTED	979619 ALLEN D Park	20.20			
357925	03/07/2019	PRINTED	979620 REBECCA T Pilgrim	34.28			
357926	03/07/2019	PRINTED	979621 SARA Lynn Brown	44.48			
357927	03/07/2019	PRINTED	979622 VERONICA L Cobb	60.80			
357928	03/07/2019	PRINTED	979623 JOHN S Davis	17.14			
357929	03/07/2019	PRINTED	979624 MICHELLE C Voyles	20.20			
357930	03/07/2019	PRINTED	979625 SANDRA H Carter	20.20			
357931	03/07/2019	PRINTED	979626 AVILDIE L Evatt	16.12			
357932	03/07/2019	PRINTED	979627 JAYK Hernandez	42.44			
357933	03/07/2019	PRINTED	979628 MARIA T Host	22.24			
357934	03/07/2019	PRINTED	979629 CHARLES C Justice	22.24			
357935	03/07/2019	PRINTED	979630 COLBY D Nabors	25.30			
357936	03/07/2019	PRINTED	979631 DEBRA R Parks	15.10			
357937	03/07/2019	PRINTED	979632 JONATHAN S Rackley	18.16			
357938	03/07/2019	PRINTED	979633 CARA L Seeton	40.40			
357939	03/07/2019	PRINTED	979634 DESIRAY N Shipman	20.20			
357940	03/07/2019	PRINTED	979635 GLORIA J Smith	17.14			
357941	03/07/2019	PRINTED	979636 CHARLES L Williams	18.16			
357942	03/07/2019	PRINTED	979637 HEATHER R Armstrong	23.26			



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357943	03/07/2019	PRINTED	979638 SAMUEL R Boyles	19.18			
357944	03/07/2019	PRINTED	979639 MALLORY E Collins	60.60			
357945	03/07/2019	PRINTED	979640 JACKLYN L Edwards	16.12			
357946	03/07/2019	PRINTED	979641 CAITLIN A Finley	19.18			
357947	03/07/2019	PRINTED	979642 ROBERT V Hennen	36.32			
357948	03/07/2019	PRINTED	979643 LATASHA P Kummer	20.20			
357949	03/07/2019	PRINTED	979644 WAYNE Prins	19.18			
357950	03/07/2019	PRINTED	979645 RIVERA Carlos Rodriguez M	24.28			
357951	03/07/2019	PRINTED	979646 JESSE T Beck	15.10			
357952	03/07/2019	PRINTED	979647 SUSAN W Hostetler	17.14			
357953	03/07/2019	PRINTED	979648 JANICE M Jenkins	11.02			
357954	03/07/2019	PRINTED	979649 CARL D Moore III	14.08			
357955	03/07/2019	PRINTED	979650 HENRY J Moss Jr.	32.44			
357956	03/07/2019	PRINTED	979651 DENISE R Newsome	42.24			
357957	03/07/2019	PRINTED	979652 JACOB A Patterson	40.40			
357958	03/07/2019	PRINTED	979653 JORDAN M Reid	20.20			
357959	03/07/2019	PRINTED	979654 KAITLYN W Belt	32.24			
357960	03/07/2019	PRINTED	979655 JENNIFER A Cox	20.20			
357961	03/07/2019	PRINTED	979656 JERRIE C Cox	66.92			
357962	03/07/2019	PRINTED	979657 LISA W Crenshaw	20.20			
357963	03/07/2019	PRINTED	979658 JOEL R Lance	25.30			
357964	03/07/2019	PRINTED	979659 KATHY A Lusk	27.34			
357965	03/07/2019	PRINTED	979660 SARA M Owens	17.14			
357966	03/07/2019	PRINTED	979661 SHEILA L Stansell	23.26			
357967	03/07/2019	PRINTED	979662 RICHARD T Thompson	25.30			
357968	03/07/2019	PRINTED	979663 JOSHUA A Dewild	38.36			
357969	03/07/2019	PRINTED	979664 WESLEY A Harris	21.22			
357970	03/07/2019	PRINTED	979665 JUDITH S Moore	44.48			
357971	03/07/2019	PRINTED	979666 CHRISTOPHER G Ferry	34.48			
357972	03/07/2019	PRINTED	979667 LYNN F Howard	35.50			
357973	03/07/2019	PRINTED	979668 STEPHEN M Steele	35.50			
357974	03/07/2019	PRINTED	979669 JACQUELINE BATTLE	1.50			
357975	03/07/2019	PRINTED	979670 BRADLEY K RICHARDSON P C	1.00			
357976	03/07/2019	PRINTED	979671 BLUE RIDGE ELECTRIC COOPE	9.00			
357977	03/07/2019	PRINTED	979672 B BRACKNELL SHULER LLC	11.00			
357978	03/07/2019	PRINTED	979673 DERRICK, RITTER, WILLIAMS	9.00			
357979	03/07/2019	PRINTED	979674 FIRST AMERICAN MORTGAGE S	6.00			
357980	03/07/2019	PRINTED	979675 FIRST AMERICAN MORTGAGE S	6.00			
357981	03/07/2019	PRINTED	979676 HOLLIDAY LAW FIRM LLC	27.00			
357982	03/07/2019	PRINTED	979677 HAROLD P THRELKELD ATTY	3.00			
357983	03/07/2019	PRINTED	979678 HAYNSWORTH SINKLER BOYD P	2.00			
357984	03/07/2019	PRINTED	979679 BLAIR CATO PICKEREN CASTE	4.00			
357985	03/07/2019	PRINTED	979680 LEGRAND, CHARLES	2.50			
357986	03/07/2019	PRINTED	979681 LOGAN, JOLLY & SMITH ATTO	22.00			
357987	03/07/2019	PRINTED	979682 MORTGAGE CONNECT LP	1.00			
357988	03/07/2019	PRINTED	979683 MOVEMENT MORTGAGE, LLC	5.00			
357989	03/07/2019	PRINTED	979684 NORTHEAST GEORGIA BANK	16.00			
357990	03/07/2019	PRINTED	979685 NATIONWIDE TITLE CLEARING	4.00			
357991	03/07/2019	PRINTED	979686 ORION FINANCIAL GROUP INC	1.00			
357992	03/07/2019	PRINTED	979687 RILEY POPE LANEY LLC	1.00			
357993	03/07/2019	PRINTED	979688 SHANNON T EPPS LLC	7.00			
357994	03/07/2019	PRINTED	979689 SECURE TITLE	4.50			



# County of Pickens, South Carolina

03/07/2019 09:31  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

P 6  
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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
357995	03/07/2019	PRINTED	979690 TRACY PICKERING	3.00			
357996	03/07/2019	PRINTED	979691 CITIZENS TRUST BANK	3.00			
357997	03/07/2019	PRINTED	979692 TUTTLE AND ASSOCIATES LLC	12.00			
263 CHECKS CASH ACCOUNT TOTAL				1,497,476.48	.00		



# County of Pickens, South Carolina

03/07/2019 09:31  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

P 7  
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UNCLEARED

CLEARED

263 CHECKS

FINAL TOTAL

1,497,476.48

.00

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