



County of Pickens, South Carolina

06/28/2019 08:58
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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
22656	06/28/2019	EFT	000076 GREENVILLE OFFICE SUPPLY	10,857.67			
22657	06/28/2019	EFT	000088 TOWN OF CENTRAL	10,665.00			
22658	06/28/2019	EFT	000090 COMBINED UTILITY SYSTEM	16,367.04			
22659	06/28/2019	EFT	000115 BATTERY SPECIALISTS INC	1,098.34			
22660	06/28/2019	EFT	000135 W W GRAINGER INC	426.13			
22661	06/28/2019	EFT	000178 BOB BARKER COMPANY INC	1,910.90			
22662	06/28/2019	EFT	000242 COMMUNICATION SERVICE CEN	6,438.44			
22663	06/28/2019	EFT	000359 AIRGAS USA LLC	423.68			
22664	06/28/2019	EFT	000417 CINTAS CORPORATION #216	138.03			
22665	06/28/2019	EFT	000417 CINTAS CORPORATION	2,051.18			
22666	06/28/2019	EFT	000431 LINDSAY OIL COMPANY/PICKE	1,652.01			
22667	06/28/2019	EFT	000508 SUPERIOR PARTS INC	2,323.00			
22668	06/28/2019	EFT	000509 PICKENS CULVERT & PIPE IN	637.19			
22669	06/28/2019	EFT	000585 KING ASPHALT INC	1,622.39			
22670	06/28/2019	EFT	001429 CITY OF LIBERTY PARKS & R	29,398.00			
22671	06/28/2019	EFT	001430 JOSEPH T RYERSON & SON IN	1,513.69			
22672	06/28/2019	EFT	001915 OFFICE OF LOCAL GOVERNMEN	71,809.86			
22673	06/28/2019	EFT	002588 WEST CHATHAM WARNING DEVI	1,140.83			
22674	06/28/2019	EFT	002744 THE W W WILLIAMS COMPANY	314.36			
22675	06/28/2019	EFT	005408 S&W HEALTHCARE CORPORATIO	1,151.11			
22676	06/28/2019	EFT	008069 MCI SUPPLY - EASLEY INC	788.39			
22677	06/28/2019	EFT	009897 MAU WORKFORCE SOLUTIONS	6,334.23			
22678	06/28/2019	EFT	012487 HAGOOD MILL FOUNDATION	612.68			
22679	06/28/2019	EFT	012487 HAGOOD MILL FOUNDATION	1,839.00			
22680	06/28/2019	EFT	012487 HAGOOD MILL FOUNDATION	7,200.00			
22681	06/28/2019	EFT	012579 IRON CONTAINER LLC	244.31			
360428	06/28/2019	PRINTED	000020 NAPA AUTO PARTS	18.17			
360429	06/28/2019	PRINTED	000042 EASLEY RECREATION DEPT	40,000.00			
360430	06/28/2019	PRINTED	000054 EXXONMOBIL	85.15			
360431	06/28/2019	PRINTED	000089 DUKE ENERGY	9,957.08			
360432	06/28/2019	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	27.50			
360433	06/28/2019	PRINTED	000095 CANNON MEMORIAL HOSPITAL	18.05			
360434	06/28/2019	PRINTED	000097 PICKENS DENTAL ASSOC PA	119.00			
360435	06/28/2019	PRINTED	000148 GRAYBAR ELECTRIC COMPANY	5,795.12			
360436	06/28/2019	PRINTED	000155 BIVENS HARDWARE	305.77			
360437	06/28/2019	PRINTED	000157 BLANCHARD MACHINERY CO	348.50			
360438	06/28/2019	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	3,462.09			
360439	06/28/2019	PRINTED	000195 CHRISTOPHER TRUCK SALES	2,223.23			
360440	06/28/2019	PRINTED	000210 ELECTRIC MOTORS & DRIVES	1,329.40			
360441	06/28/2019	PRINTED	000235 HENRY SCHEIN INC	6,217.96			
360442	06/28/2019	PRINTED	000292 HIOTT PRINTING COMPANY	278.20			
360443	06/28/2019	PRINTED	000314 SHARP ELECTRONICS CORPORA	856.79			
360444	06/28/2019	PRINTED	000347 MARION DAVIS INC	207.40			
360445	06/28/2019	PRINTED	000402 DAVIS & FLOYD INC	7,047.50			
360446	06/28/2019	PRINTED	000521 STEGALLS TRANS SPECIALIST	140.68			
360447	06/28/2019	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	46,693.59			
360448	06/28/2019	PRINTED	000538 EASLEY-CENTRAL WATER DIST	968.68			
360449	06/28/2019	PRINTED	000552 UPSTATE EMS COUNCIL INC	114.00			
360450	06/28/2019	PRINTED	000556 VULCAN MATERIALS COMPANY	7,408.29			
360451	06/28/2019	PRINTED	000926 EASTERN AVIATION FUELS IN	30,207.72			
360452	06/28/2019	PRINTED	001148 TRI COUNTY RENTALS	608.54			
360453	06/28/2019	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	272.84			



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P 2
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
360454	06/28/2019	PRINTED	001205 SC DEPT OF ADMINISTRATION	168.00			
360455	06/28/2019	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	3,050.97			
360456	06/28/2019	PRINTED	001481 CAMPBELL-BROWN INC	16.60			
360457	06/28/2019	PRINTED	001519 AT&T	50.96			
360458	06/28/2019	PRINTED	001519 AT&T	680.21			
360459	06/28/2019	PRINTED	001519 AT&T	7,436.66			
360460	06/28/2019	PRINTED	001519 AT&T	10,068.15			
360461	06/28/2019	PRINTED	001519 AT&T	15.42			
360462	06/28/2019	PRINTED	001519 AT&T	87.13			
360463	06/28/2019	PRINTED	001519 AT&T	115.59			
360464	06/28/2019	PRINTED	001519 AT&T	204.35			
360465	06/28/2019	PRINTED	001519 AT&T	331.98			
360466	06/28/2019	PRINTED	001519 AT&T	592.74			
360467	06/28/2019	PRINTED	001519 AT&T	802.56			
360468	06/28/2019	PRINTED	001519 AT&T	126.00			
360469	06/28/2019	PRINTED	001519 AT&T	126.90			
360470	06/28/2019	PRINTED	001519 AT&T	1,190.40			
360471	06/28/2019	PRINTED	001519 AT&T	1,291.44			
360472	06/28/2019	PRINTED	001519 AT&T MOBILITY	80.83			
360473	06/28/2019	PRINTED	001519 AT&T MOBILITY	283.75			
360474	06/28/2019	PRINTED	001519 AT&T	60.45			
360475	06/28/2019	PRINTED	001735 MARIETTA LAWN & GARDEN IN	1,024.30			
360476	06/28/2019	PRINTED	001766 TRI-COUNTY ACE	2,058.36			
360477	06/28/2019	PRINTED	002102 SHELL AVIATION PROCESSING	327.67			
360478	06/28/2019	PRINTED	002184 STATE OF SOUTH CAROLINA	70.00			
360479	06/28/2019	PRINTED	002239 BENSON FORD - MERCURY	1,432.20			
360480	06/28/2019	PRINTED	002274 ACE AUTO PARTS	47.88			
360481	06/28/2019	PRINTED	002576 NAFECO INC	5,920.35			
360482	06/28/2019	PRINTED	002722 SHEALY TRUCK CENTER OF TH	186.89			
360483	06/28/2019	PRINTED	002775 SHI CORP	55.96			
360484	06/28/2019	PRINTED	003067 TRUCKPRO LLC	4,393.09			
360485	06/28/2019	PRINTED	003101 AMERICAN JANITORIAL SUPPL	192.85			
360486	06/28/2019	PRINTED	003367 ANDERSON COUNTY PAWS	3,765.00			
360487	06/28/2019	PRINTED	003406 GALLAMORE SEAMLESS GUTTER	300.00			
360488	06/28/2019	PRINTED	003425 ADVANCE AUTO PARTS	896.80			
360489	06/28/2019	PRINTED	003471 GBS LUMBER INC	37.99			
360490	06/28/2019	PRINTED	003802 SOURCE LINK	359.20			
360491	06/28/2019	PRINTED	003925 OLD STONE TRACTOR COMPANY	566.87			
360492	06/28/2019	PRINTED	004009 FOOTHILLS ARC USERS NETWO	120.00			
360493	06/28/2019	PRINTED	004133 ARC3 GASES	373.43			
360494	06/28/2019	PRINTED	004321 PICKENS COUNTY YMCA	2,750.00			
360495	06/28/2019	PRINTED	004563 ZOLL MEDICAL CORPORATION	2,431.62			
360496	06/28/2019	PRINTED	004993 ALLEN PRECISION EQUIPMENT	170.00			
360497	06/28/2019	PRINTED	005828 PACE ANALYTICAL SERVICES	4,164.00			
360498	06/28/2019	PRINTED	006243 AXON ENTERPRISE INC	139.10			
360499	06/28/2019	PRINTED	006547 BOUND TREE MEDICAL LLC	1,349.81			
360500	06/28/2019	PRINTED	006635 GREENVILLE ALUMINUM PRODU	4,012.00			
360501	06/28/2019	PRINTED	006793 HENRY SCHEIN ANIMAL HEALT	922.53			
360502	06/28/2019	PRINTED	007068 DELL MARKETING LP	11,804.46			
360503	06/28/2019	PRINTED	007124 CINTAS FAS LOCKBOX 636525	359.97			
360504	06/28/2019	PRINTED	007199 SAFE INDUSTRIES	6,904.24			
360505	06/28/2019	PRINTED	007316 JOHN EDMOND GARAGE & WREC	500.00			



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P 3
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360506	06/28/2019	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	16,695.19			
360507	06/28/2019	PRINTED	007462 FIRST CITIZENS BANK	22.33			
360508	06/28/2019	PRINTED	008194 O'REILLY AUTOMOTIVE INC	48.04			
360509	06/28/2019	PRINTED	008323 PICKENS COUNTY COURIER	177.75			
360510	06/28/2019	PRINTED	008416 BUNNELL-LAMMONS ENGINEERI	7,183.75			
360511	06/28/2019	PRINTED	008949 MASTERS ELECTRICAL	1,075.98			
360512	06/28/2019	PRINTED	009223 DISH NETWORK	128.59			
360513	06/28/2019	PRINTED	009262 BATTERIES PLUS BULBS	719.17			
360514	06/28/2019	PRINTED	009727 RANDY DAVIS MILLER	1,350.00			
360515	06/28/2019	PRINTED	009759 SC AERONAUTICS COMMISSION	2,193.75			
360516	06/28/2019	PRINTED	009907 EASLEY SPORTING GOODS	744.72			
360517	06/28/2019	PRINTED	009976 DIGITAL ALLY INC	516.84			
360518	06/28/2019	PRINTED	010180 OVERDRIVE INC	1,196.94			
360519	06/28/2019	PRINTED	010186 TRUCK TOYZ	333.18			
360520	06/28/2019	PRINTED	010211 AMAZON CAPITAL SERVICES	3,263.56			
360521	06/28/2019	PRINTED	010516 AUTO GLASS FITTERS	255.46			
360522	06/28/2019	PRINTED	010588 REPORTING SYSTEMS INC	126.61			
360523	06/28/2019	PRINTED	010656 MCCALL BROTHERS DIVING IN	23,057.00			
360524	06/28/2019	PRINTED	010733 SOUTHERN COMPUTER WAREHOU	49.79			
360525	06/28/2019	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	40.54			
360526	06/28/2019	PRINTED	010805 MULTIPLE LISTING SERVICE	145.00			
360527	06/28/2019	PRINTED	010806 ARROWHEAD FORENSICS	169.10			
360528	06/28/2019	PRINTED	010847 KEVIN TURNER	1,650.00			
360529	06/28/2019	PRINTED	011097 SOUTHERN HEALTH PARTNERS	744.00			
360530	06/28/2019	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	2,015.87			
360531	06/28/2019	PRINTED	011315 ADVANCED CLIMATE CONTROL	8,755.00			
360532	06/28/2019	PRINTED	011335 CLEMSON MARINA AND CAMPGR	1,016.48			
360533	06/28/2019	PRINTED	011462 COOK & BOARDMAN	76.76			
360534	06/28/2019	PRINTED	011694 GREENVILLE COUNTY DEPT OF	2,119.77			
360535	06/28/2019	PRINTED	011734 INTERNATIONAL E-Z UP INC	1,239.06			
360536	06/28/2019	PRINTED	011825 READS UNIFORMS INC	144.45			
360537	06/28/2019	PRINTED	011935 TRINITY SERVICES GROUP IN	8,936.24			
360538	06/28/2019	PRINTED	012171 WATERTECH INC	372.32			
360539	06/28/2019	PRINTED	012543 ANGEL K. HICKEY	450.00			
360540	06/28/2019	PRINTED	012605 MAKO MEDICAL LABORATORIES	64.65			
360541	06/28/2019	PRINTED	012659 UPSTATE PDR INC	180.00			
360542	06/28/2019	PRINTED	012673 GRACELAND PROPERTIES LLC	6,345.10			
360543	06/28/2019	PRINTED	906121 ALAN KING	43,143.08			
360544	06/28/2019	PRINTED	906122 TABATHA VARGO	12.46			
360545	06/28/2019	PRINTED	906123 BOBBIE JEAN ABERCROMBIE	175.34			
360546	06/28/2019	PRINTED	906124 KIRA MATON	87.14			
360547	06/28/2019	PRINTED	906125 GARY D. AUSTIN	986.63			
360548	06/28/2019	PRINTED	906126 LINDA BARKER	606.06			
360549	06/28/2019	PRINTED	906127 JEAN L. DICKEY	314.30			
360550	06/28/2019	PRINTED	906128 SATYDRA DIRTON	2,045.93			
360551	06/28/2019	PRINTED	906129 JACOB E. & SUNNY C. DUELA	1,540.84			
360552	06/28/2019	PRINTED	906130 PAMELA ECKLEY & WILLIAM H	1,564.05			
360553	06/28/2019	PRINTED	906131 KEVIN MICHAEL NADZAM	196.50			
360554	06/28/2019	PRINTED	906132 EMANUEL & FAITH HERRING	730.88			
360555	06/28/2019	PRINTED	906133 THOMAS G. & CARA O. JORDA	1,805.70			
360556	06/28/2019	PRINTED	906134 RICHARD M. & SANDRA W. LO	7,838.35			
360557	06/28/2019	PRINTED	906135 JOSHUA S. & AMBER R. NELS	1,169.39			



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P 4
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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
360558	06/28/2019	PRINTED	906136 JERRY D. SALLEY & REGINA	243.20			
360559	06/28/2019	PRINTED	906137 WILLIAM & JERRYLOU WEIDMA	2,069.92			
360560	06/28/2019	PRINTED	906138 DYLAN L. & AUTUMN M. WINE	2,593.95			
360561	06/28/2019	PRINTED	980354 JESSICA E Jackson	24.00			
360562	06/28/2019	PRINTED	980355 KIMBERLY K Harp	24.00			
360563	06/28/2019	PRINTED	980356 JAMES J Little	24.00			
360564	06/28/2019	PRINTED	980357 AARON C Ritchie	24.00			
360565	06/28/2019	PRINTED	980358 MARY N Cushman	24.00			
360566	06/28/2019	PRINTED	980359 BELINDA E Davis	24.00			
360567	06/28/2019	PRINTED	980360 REBEKAH C Miller	24.00			
360568	06/28/2019	PRINTED	980361 THERESE M Schofield	24.00			
360569	06/28/2019	PRINTED	980362 JASON S Brown	24.00			
360570	06/28/2019	PRINTED	980363 SARAH W Harcum	24.00			
360571	06/28/2019	PRINTED	980364 STEPHEN T Lewis	24.00			
360572	06/28/2019	PRINTED	980365 ADRIANNE R Thackery	24.00			
360573	06/28/2019	PRINTED	980366 GRACE E Burton	24.00			
360574	06/28/2019	PRINTED	980367 MARY C Burton	24.00			
360575	06/28/2019	PRINTED	980368 AMANDA M Davidson	24.00			
360576	06/28/2019	PRINTED	980369 YOUSSEF G Elaffy	24.00			
360577	06/28/2019	PRINTED	980370 ERIC T Fisher	24.00			
360578	06/28/2019	PRINTED	980371 DALE T Masi	24.00			
360579	06/28/2019	PRINTED	980372 MATTHEW S Nantz	24.00			
360580	06/28/2019	PRINTED	980373 ERIK C Nielson	12.00			
360581	06/28/2019	PRINTED	980374 GREGORY J Stoddard	24.00			
360582	06/28/2019	PRINTED	980375 AMY T Hardin	24.00			
360583	06/28/2019	PRINTED	980376 DIANA P Aiken	24.00			
360584	06/28/2019	PRINTED	980377 VALERIE D Owens	24.00			
360585	06/28/2019	PRINTED	980378 MARILYN E Raines	24.00			
360586	06/28/2019	PRINTED	980379 CARRIE L Bentley	24.00			
360587	06/28/2019	PRINTED	980380 MICHELLE D Benton	24.00			
360588	06/28/2019	PRINTED	980381 SHARON R Black	24.00			
360589	06/28/2019	PRINTED	980382 KATHIE L Bobbitt	24.00			
360590	06/28/2019	PRINTED	980383 RICHARD H Bracken	24.00			
360591	06/28/2019	PRINTED	980384 LYDIA C Burgess	24.00			
360592	06/28/2019	PRINTED	980385 SABRINA J Carter	24.00			
360593	06/28/2019	PRINTED	980386 RYAN J Cox	24.00			
360594	06/28/2019	PRINTED	980387 GREGORY A Finley	24.00			
360595	06/28/2019	PRINTED	980388 KOUN C Frazier	24.00			
360596	06/28/2019	PRINTED	980389 VICKY L Frick	12.00			
360597	06/28/2019	PRINTED	980390 SANDRA K Hawkins	24.00			
360598	06/28/2019	PRINTED	980391 NALISHA Y Henry	24.00			
360599	06/28/2019	PRINTED	980392 GREGORY J Hines	24.00			
360600	06/28/2019	PRINTED	980393 TRISTIAN M Kircus	24.00			
360601	06/28/2019	PRINTED	980394 CONSTANCE B Leder	24.00			
360602	06/28/2019	PRINTED	980395 LAURIE G Leone	24.00			
360603	06/28/2019	PRINTED	980396 ALICE J Luker	24.00			
360604	06/28/2019	PRINTED	980397 RACHEL E Majchrzak	24.00			
360605	06/28/2019	PRINTED	980398 SAMUEL L Merck	24.00			
360606	06/28/2019	PRINTED	980399 EMILY A Pliauplis	24.00			
360607	06/28/2019	PRINTED	980400 SKYLAR L Posey	24.00			
360608	06/28/2019	PRINTED	980401 Megan C Selman	12.00			
360609	06/28/2019	PRINTED	980402 JAMES M Shelton Jr.	24.00			



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06/28/2019 08:58
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P 5
apchkrcn

FOR CASH ACCOUNT: 01000 1010

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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360610	06/28/2019	PRINTED	980403 SANDRA L Short	12.00			
360611	06/28/2019	PRINTED	980404 COLEMAN G Smith	24.00			
360612	06/28/2019	PRINTED	980405 BRANEN M Steele	24.00			
360613	06/28/2019	PRINTED	980406 CAITLIN C Wages	12.00			
360614	06/28/2019	PRINTED	980407 JAMES B Adams Jr.	24.00			
360615	06/28/2019	PRINTED	980408 MEGAN A Herbst	12.00			
360616	06/28/2019	PRINTED	980409 JACOB A Albertson	24.00			
360617	06/28/2019	PRINTED	980410 SHERRY L Crawford	24.00			
360618	06/28/2019	PRINTED	980411 CHARLES E Gilpin Jr.	24.00			
360619	06/28/2019	PRINTED	980412 TYLER G Hovis	12.00			
360620	06/28/2019	PRINTED	980413 DYLAN N Johnson	24.00			
360621	06/28/2019	PRINTED	980414 SHANNON F Lane	24.00			
360622	06/28/2019	PRINTED	980415 DIANA L Larson	24.00			
360623	06/28/2019	PRINTED	980416 CAMERON M Mcginnis	12.00			
360624	06/28/2019	PRINTED	980417 JOHN G Nutt	24.00			
360625	06/28/2019	PRINTED	980418 DASIA M Patterson	12.00			
360626	06/28/2019	PRINTED	980419 KENNETH A Pirkle	24.00			
360627	06/28/2019	PRINTED	980420 CHARLES H Stephens IV	24.00			
360628	06/28/2019	PRINTED	980421 HAROLD P Thompson	24.00			
360629	06/28/2019	PRINTED	980422 REGINA L Minkle	24.00			
360630	06/28/2019	PRINTED	980423 ANTHONY R Bagwell	24.00			
360631	06/28/2019	PRINTED	980424 DANNY R Estes	12.00			
360632	06/28/2019	PRINTED	980425 JAMES R Lea	24.00			
360633	06/28/2019	PRINTED	980426 JACOB A Patterson	24.00			
360634	06/28/2019	PRINTED	980427 JACOB M Sexton	24.00			
360635	06/28/2019	PRINTED	980428 MARK E Guthrie	24.00			
360636	06/28/2019	PRINTED	980429 TIMOTHY V Allen	24.00			
360637	06/28/2019	PRINTED	980430 KIMBERLY E Burgess	24.00			
360638	06/28/2019	PRINTED	980431 KRISTIN N Constance	24.00			
360639	06/28/2019	PRINTED	980432 KELSEY D Crawford	12.00			
360640	06/28/2019	PRINTED	980433 RAFAEL A Feria	24.00			
360641	06/28/2019	PRINTED	980434 PAUL J Graganella	24.00			
360642	06/28/2019	PRINTED	980435 MICHAEL E Hannah	24.00			
360643	06/28/2019	PRINTED	980436 TREY M King	24.00			
360644	06/28/2019	PRINTED	980437 DEBRA M Simmons	12.00			
360645	06/28/2019	PRINTED	980438 DOUGLAS B Stephens Jr.	24.00			
360646	06/28/2019	PRINTED	980439 CHRISTOPHER A Whitlock	24.00			
360647	06/28/2019	PRINTED	980440 KATHERINE M Floyd	24.00			
360648	06/28/2019	PRINTED	980441 AMY M Brown-pilgrim	24.00			
360649	06/28/2019	PRINTED	980442 RODGER D Durham	24.00			
360650	06/28/2019	PRINTED	980443 DAVID E Martin	12.00			
360651	06/28/2019	PRINTED	980444 CARL A Niemeyer	24.00			

250 CHECKS

CASH ACCOUNT TOTAL

590,841.08

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P 6
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250 CHECKS

FINAL TOTAL

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