Pickens County, S.C.

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01000 1010 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
37943	05/02/2025	WIRE	000624	SC RETIREMENT SYSTEM	805,713.99			
37944	05/02/2025	WIRE	000468	SC DEPT OF REVENUE	249,667.91			
37945	05/06/2025	WIRE	012831	RAPID FINANCIAL SOLUTIONS	790.30			
37947	05/15/2025	EFT	000042	CITY OF EASLEY		103,296.99		05/15/2025
37948	05/15/2025	EFT	000076	GREENVILLE OFFICE SUPPLY		8,349.68		05/15/2025
37949	05/15/2025	EFT	000088	TOWN OF CENTRAL		12,628.39		05/15/2025
37950	05/15/2025	EFT	000148	GRAYBAR ELECTRIC COMPANY		273.49		05/15/2025
37951	05/15/2025	EFT	000157	BLANCHARD MACHINERY CO		1,587.21		05/15/2025
37952	05/15/2025	EFT	000169	R CARL BYARS AGENCY INC		1,590.00		05/15/2025
37953	05/15/2025	EFT	000181	BRODART CO		591.25		05/15/2025
37954	05/15/2025	EFT	000252	DEMCO INC		1,186.97		05/15/2025
37955	05/15/2025	EFT	000359	AIRGAS INC		960.61		05/15/2025
37956	05/15/2025	EFT	000369	MOTOROLA SOLUTIONS INC		454.30		05/15/2025
37957	05/15/2025	EFT	000431	LINDSAY OIL COMPANY/PICKE		80,274.66		05/15/2025
37958	05/15/2025	EFT	000521	STEGALLS TRANS SPECIALIST		3,187.75		05/15/2025
37959	05/15/2025	EFT	000552	UPSTATE EMS COUNCIL INC		140.00		05/15/2025
37960	05/15/2025	EFT	000556	VULCAN MATERIALS COMPANY		14,292.85		05/15/2025
37961	05/15/2025	EFT	000690	GALE		427.07		05/15/2025
37962	05/15/2025	EFT	000743	TROPHIES UNLIMITED		40.13		05/15/2025
37963	05/15/2025	EFT	000771	THOMSON REUTERS - WEST		796.30		05/15/2025
37964	05/15/2025	EFT	000926	EASTERN AVIATION FUELS IN		19,788.57		05/15/2025
37965	05/15/2025	EFT	001024	CLEMSON UNIVERSITY		45,055.00		05/15/2025
37966	05/15/2025	EFT	001132	W K DICKSON & CO		5,400.00		05/15/2025
37967	05/15/2025	EFT	001148	TRI-COUNTY RENT & EQUIPME		1,089.69		05/15/2025
37968	05/15/2025	EFT	001172	JL ROGERS & CALLCOTT ENGI		267.00		05/15/2025
37969	05/15/2025	EFT	001175	SC APPALACHIAN COUNCIL OF		5,135.92		05/15/2025
37970	05/15/2025	EFT	001207	GREATER PICKENS CHAMBER O		28,600.00		05/15/2025
37971	05/15/2025	EFT	001408	CITY OF CLEMSON		134,434.07		05/15/2025
37972	05/15/2025	EFT	001429	CITY OF LIBERTY		10,942.73		05/15/2025
37973	05/15/2025	EFT	001429	CITY OF LIBERTY		2,172.66		05/15/2025
37974	05/15/2025	EFT	001500	M B KAHN CONSTRUCTION		248,339.87		05/15/2025
37975	05/15/2025	EFT	001517	MANSFIELD OIL COMPANY		3,274.68		05/15/2025
37976	05/15/2025	EFT	001766	TRI-COUNTY ACE		658.46		05/15/2025
37977	05/15/2025	EFT	002239	BENSON FORD - MERCURY		4,021.33		05/15/2025
37978	05/15/2025	EFT	002666	UNITED CHEMICAL & SUPPLY		839.98		05/15/2025
37979	05/15/2025	EFT	002684	APCO INTERNATIONAL		820.00		05/15/2025
37980	05/15/2025	EFT	002800	PENDLETON DISTRICT COMMIS		76,693.00		05/15/2025
37981	05/15/2025	EFT	004288	PRE-PAID LEGAL SERVICES I		10.70		05/15/2025
37982	05/15/2025	EFT	004692	SEDGEWOOD		505.19		05/15/2025
37983	05/15/2025	EFT	004772	GEORGES CREEK		1,242.40		05/15/2025
37984	05/15/2025	EFT	006343	JOHNSTONE SUPPLY OF GREEN		192.11		05/15/2025
37985	05/15/2025	EFT	006547	BOUND TREE MEDICAL LLC		7,242.75		05/15/2025
37986	05/15/2025	EFT	008544	SHRED-A-WAY		275.00		05/15/2025
37987	05/15/2025	EFT	008710	KUDZU STAFFING, INC.		8,938.67		05/15/2025
37988	05/15/2025	EFT	009430	NMS LABS		3,168.00		05/15/2025
37989	05/15/2025	EFT	009504	EMPOWER RETIREMENT LLC		7,068.96		05/15/2025
37990	05/15/2025	EFT	009971	INTERSTATE TIRE SERVICE		81.05		05/15/2025
37991	05/15/2025	EFT	010180	OVERDRIVE INC		15,980.23		05/15/2025
37992	05/15/2025	EFT	010211	AMAZON CAPITAL SERVICES		14,478.15		05/15/2025
37993	05/15/2025	EFT	010736	BULLZ-EYE SALES LLC		56,681.55		05/15/2025
37994	05/15/2025	EFT	010833	JEFF SKINNER		419.25		05/15/2025
37995	05/15/2025	EFT	010848	PINNACLE TRAILER SALES IN		1,974.84		05/15/2025

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37996	05/15/2025	EFT	011097	SOUTHERN HEALTH PARTNERS		526.50		05/15/2025
37997	05/15/2025	EFT	011293	FLORES & ASSOCIATES LLC		8,310.40		05/15/2025
37998	05/15/2025	EFT	011574	CLEGGS TERMITE & PEST CON		2,015.00		05/15/2025
37999	05/15/2025	EFT	012051	POWERHOUSE RECYCLING INC		1,046.68		05/15/2025
38000	05/15/2025	EFT	012487	HAGOOD MILL FOUNDATION		79,475.00		05/15/2025
38001	05/15/2025	EFT	012741	TELEFLEX LLC		957.65		05/15/2025
38002	05/15/2025	EFT	012868	TCB OF EASLEY		16,740.31		05/15/2025
38003	05/15/2025	EFT	012948	SUPERIOR CRANES INC		2,046.00		05/15/2025
38004	05/15/2025	EFT	012960	PLANT AND TREE SOLUTIONS		112.00		05/15/2025
38005	05/15/2025	EFT	012983	YOUNGS INDUSTRIAL SUPPLY		186.95		05/15/2025
38006	05/15/2025	EFT	013002	READS UNIFORMS		3,812.21		05/15/2025
38007	05/15/2025	EFT	013073	TRUCKPRO LLC		10,932.70		05/15/2025
38008	05/15/2025	EFT	013194	WINSLOW TECHNOLOGY GROUP		13,341.99		05/15/2025
38009	05/15/2025	EFT	013215	SCOTT MARINE AND MECHANIC		187.24		05/15/2025
38010	05/15/2025	EFT	013239	ONE ARMED SMOKER		321.00		05/15/2025
38011	05/15/2025	EFT	013251	SUMMIT FOOD SERVICE LLC		13,325.32		05/15/2025
38012	05/15/2025	EFT	013306	PUBLIQ LLC		10,433.10		05/15/2025
38013	05/15/2025	EFT	013526	SUPERIOR PARTS		2,516.73		05/15/2025
38014	05/15/2025	EFT	013527	NASH MECHANICAL		9,405.00		05/15/2025
38015	05/15/2025	EFT	013571	R&T PARTS, INC		20.93		05/15/2025
38016	05/15/2025	EFT	013603	ONPOINT PUBLIC SAFETY LLC		3,180.93		05/15/2025
38017	05/15/2025	EFT	013626	UPSTATE GREENWAYS AND TRA		1,741.00		05/15/2025
38018	05/15/2025	EFT	013665	MICHAEL E REED		3,825.00		05/15/2025
38019	05/15/2025	EFT	013691	UPSTATE PRECAST, LLC		42,800.00		05/15/2025
38020	05/15/2025	EFT	013727	RECHTIEN INTERNATIONAL TR		132.20		05/15/2025
38021	05/15/2025	EFT	013780	MOORE & BALLIEW OIL COMPA		1,342.33		05/15/2025
38022	05/15/2025	EFT	013808	MORGAN HILL HOLDINGS, LLC		44,094.14		05/15/2025
38023	05/15/2025	EFT	013818	EAG EASLEY, INC		607.07		05/15/2025
38024	05/15/2025	EFT	013846	UPSTATE RECREATIONAL SERV		20,174.54		05/15/2025
38025	05/15/2025	EFT	013853	DAVIS POWER SOLUTIONS		1,975.00		05/15/2025
38026	05/15/2025	PRINTED	004554	STEVE K CAMPBELL	1,650.00			
38027	05/15/2025	PRINTED	011314	UPSTATE SIGN SOLUTIONS IN	192.60			
38028	05/15/2025	PRINTED	011934	C & S PRODUCTS INC	11,280.37			
383366	05/15/2025	PRINTED	000001	13TH CIRCUIT SOLICITORS O	7,286.93			
383367	05/15/2025	PRINTED	000086	SIX MILE WATER DISTRICT	1,194.44			
383368	05/15/2025	PRINTED	000089	DUKE ENERGY PAYMENT PROCE	6,829.63			
383369	05/15/2025	PRINTED	000110	SOUTHSIDE RURAL WATER DIS	55.00			
383370	05/15/2025	PRINTED	000112	STERICYCLE INC	198.13			
383371	05/15/2025	PRINTED	000155	BIVENS HARDWARE	353.79			
383372	05/15/2025	PRINTED	000198	TERMINIX SERVICE	529.00			
383373	05/15/2025	PRINTED	000199	GREATER EASLEY CHAMBER OF	22,490.00			
383374	05/15/2025	PRINTED	000235	HENRY SCHEIN INC	1,877.05			
383375	05/15/2025	PRINTED	000323	LOWE'S BUSINESS ACCOUNT	2,518.73			
383376	05/15/2025	PRINTED	000417	CINTAS CORPORATION #216	2,568.36			
383377	05/15/2025	PRINTED	000468	SC DEPT OF REVENUE	568.20			
383378	05/15/2025	PRINTED	000485	FLEETPRIDE	431.61			
383379	05/15/2025	PRINTED	000512	TOWN OF CENTRAL	334.47			
383380	05/15/2025	PRINTED	000527	SC DEPT OF MOTOR VEHICLES	127,537.20			
383381	05/15/2025	PRINTED	000585	KING ASPHALT INC	4,104.46			
383382	05/15/2025	PRINTED	000596	SC DEPT OF NATURAL RESOUR	4,120.00			
383383	05/15/2025	PRINTED	000596	SC DEPT OF NATURAL RESOUR	809.65			
383384	05/15/2025	PRINTED	000614	SCDES, BUREAU OF FINANCIA	865.63			

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FOR CASH ACCOUNT: 01000 1010 FOR: All Except Stale

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383385	05/15/2025	PRINTED	000644	CITY OF PICKENS	17,819.40			
383386	05/15/2025	PRINTED	000644	PICKENS WATER DEPARTMENT	126.50			
383387	05/15/2025	PRINTED	001227	GREENVILLE COUNTY SOLID W	78,218.92			
383388	05/15/2025	PRINTED	001296	COMMISSION ON INDIGENT DE	6,172.83			
383389	05/15/2025	PRINTED	001519	AT&T ADV & DIRECTORY SAL	2,359.21			
383390	05/15/2025	PRINTED	001519	AT&T	3,216.59			
383391	05/15/2025	PRINTED	002363	TOWN OF NORRIS	1,707.80			
383392	05/15/2025	PRINTED	002699	LAW ENFORCEMENT TRAINING	795.00			
383393	05/15/2025	PRINTED	002940	COMPANION LIFE INSURANCE	49,552.96			
383394	05/15/2025	PRINTED	002985	TOWN OF SIX MILE	3,860.00			
383395	05/15/2025	PRINTED	003292	PRISMA HEALTH - EMERG MED	3,833.33			
383396	05/15/2025	PRINTED	003371	OCONEE COUNTY EMERGENCY S	5,529.48			
383397	05/15/2025	PRINTED	003425	ADVANCE AUTO PARTS	686.65			
383398	05/15/2025	PRINTED	003476	UNITED RENTALS	456.63			
383399	05/15/2025	PRINTED	003934	CLEMSON AREA CHAMBER OF C	10,000.00			
383400	05/15/2025	PRINTED	004321	PICKENS COUNTY YMCA	4,031.00			
383401	05/15/2025	PRINTED	004679	AQUA-AEROBIC SYSTEMS INC	119,347.06			
383402	05/15/2025	PRINTED	004783	CENTER POINT LARGE PRINT	71.91			
383403	05/15/2025	PRINTED	005911	MYERS TIRE - BIRMINGHAM #	642.73			
383404	05/15/2025	PRINTED	006249	SC DEPT OF SOCIAL SERVICE	3,320.11			
383405	05/15/2025	PRINTED	007124	CINTAS FAS LOCKBOX 636525	943.00			
383406	05/15/2025	PRINTED	007232	LANGUAGE LINE SERVICES	796.94			
383407	05/15/2025	PRINTED	007266	ENVISIONWARE INC	2,584.05			
383408	05/15/2025	PRINTED	007943	FAS PEST MANAGEMENT	2,781.00			
383409	05/15/2025	PRINTED	008527	GENESIS LAMP CORPORATION	316.41			
383410	05/15/2025	PRINTED	008815	SENIOR LEAGUE BASEBALL WO	30,000.00			
383411	05/15/2025	PRINTED	010318	MERCHANTS CREDIT BUREAU I	12.50			
383412	05/15/2025	PRINTED	010579	OCONEE CONSERVATORY OF FI	1,837.00			
383413	05/15/2025	PRINTED	011264	TRANSUNION RISK AND ALTER	80.25			
383414	05/15/2025	PRINTED	011285	BEE WELL HONEY FARM & SUP	22.00			
383415	05/15/2025	PRINTED	011292	NATIONAL ASSOCIATION OF E	15.00			
383416	05/15/2025	PRINTED	011323	PICKENS AZALEA FESTIVAL I	9,000.00			
383417	05/15/2025	PRINTED	011591	OOLENOY WATERSHED	1,692.56			
383418	05/15/2025	PRINTED	011747	UNITED REFRIGERATION INC	102.70			
383419	05/15/2025	PRINTED	012048	HOLLY SPRINGS CENTER	3,000.00			
383420	05/15/2025	PRINTED	012107	THE SENTINEL-PROGRESS	468.48			
383421	05/15/2025	PRINTED	012196	FREIGHTLINER OF ARIZONA L	1,052.02			
383422	05/15/2025	PRINTED	012374	UPSTATE AFFILIATE ORGANIZ	6,415.23			
383423	05/15/2025	PRINTED	012470	CONSOLIDATED PIPE & SUPPL	132.68			
383424	05/15/2025	PRINTED	012729	T-MOBILE	608.22			
383425	05/15/2025	PRINTED	012839	QUADIENT FINANCE USA INC	1,008.05			
383426	05/15/2025	PRINTED	013218	MCGRIFF	10,000.00			
383427	05/15/2025	PRINTED	013320	FIREFIGHTER EMERGENCY REL	6,175.00			
383428	05/15/2025	PRINTED	013337	EAST COAST MORTUARY SOLUT	2,400.00			
383429	05/15/2025	PRINTED	013381	SOUTH CAROLINA INTERACTIV	1,314.00			
383430	05/15/2025	PRINTED	013685	TWAS TOPCO, lp	20.00			
383431	05/15/2025	PRINTED	013723	TWO DOGS AND A GUN	100.00			
383432	05/15/2025	PRINTED	013901	NEWTON LAW FIRM OF CLEMSO	120.75			
383433	05/15/2025	PRINTED	911711	JOHN DAVID CHRISTOPHER	1,091.93			
383434	05/15/2025	PRINTED	911712	MERVIN & JUDY EDMONSTON	166.91			
383435	05/15/2025	PRINTED	911713	JERRY & SUNNY LEDBETTER	4,346.83			
383436	05/15/2025	PRINTED	911714	MAPLE HILL INVESTMENTS LL	781.13			

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383437	05/15/2025	PRINTED	911715	DANA & KELON PENICK	1,936.83			
383438	05/15/2025	PRINTED	911716	REDACTED LLC	2,693.24			
383439	05/15/2025	PRINTED	911717	ABERCROMBIE TREASURE	1,605.53			
383440	05/15/2025	PRINTED	911718	ABRAHAM ALFONSO ABREU SR	4,417.11			
383441	05/15/2025	PRINTED	911719	CHARLES EDWARD ALEXANDER	210.94			
383442	05/15/2025	PRINTED	911720	BROOKWAY LLC	1,565.18			
383443	05/15/2025	PRINTED	911721	CAROLINA EXPRESS COURIERS	62.75			
383444	05/15/2025	PRINTED	911722	PAUL & JESSICA CARROLL	2,490.03			
383445	05/15/2025	PRINTED	911723	STANLEY & JEANETTE CARTER	3,160.19			
383446	05/15/2025	PRINTED	911724	RICK & TANI CLARK	1,736.69			
383447	05/15/2025	PRINTED	911725	STANLEY CLEVELAND	240.25			
383448	05/15/2025	PRINTED	911726	EMORIE TAYLOR CHASE CRAIG	2,932.27			
383449	05/15/2025	PRINTED	911727	JACOB & HAYLEY CUTHBERTSO	2,233.70			
383450	05/15/2025	PRINTED	911728	AMBER DIAZ & MATTHEW FABI	4,134.02			
383451	05/15/2025	PRINTED	911729	SHANE DOERRE	3,805.20			
383452	05/15/2025	PRINTED	911730	JUDTIH EMERY	1,264.46			
383453	05/15/2025	PRINTED	911731	HAYES ROAD LLC	803.89			
383454	05/15/2025	PRINTED	911732	JERRY OWEN & BRENT HUGHES	3,836.96			
383455	05/15/2025	PRINTED	911733	BRIAN KIETH HULLETT	1,099.17			
383456	05/15/2025	PRINTED	911734	ROBERT & ELIZABETH JANSEN	2,233.05			
383457	05/15/2025	PRINTED	911735	RYAN AND ASHLIE JEFFRIES	1,884.34			
383458	05/15/2025	PRINTED	911736	MARK & TIFFANY JENKINS	1,273.86			
383459	05/15/2025	PRINTED	911737	AMBER LINGEFELT	674.94			
383460	05/15/2025	PRINTED	911738	JACK LIST & MARY HORTON	2,947.93			
383461	05/15/2025	PRINTED	911739	ROBB LOGAN	890.12			
383462	05/15/2025	PRINTED	911740	PENNYMAC LOAN SERVICES LL	507.03			
383463	05/15/2025	PRINTED	911741	JEREMY HAROLD MARTIN	749.90			
383464	05/15/2025	PRINTED	911742	RUPERT MCGINTY	318.00			
383465	05/15/2025	PRINTED	911743	ROBERT & STEPHANIE MCHODG	4,265.86			
383466	05/15/2025	PRINTED	911744	CALEB & KAYLA MCKISIC	3,564.59			
383467	05/15/2025	PRINTED	911745	JOSHUA & LAUREN MELICH	4,659.60			
383468	05/15/2025	PRINTED	911746	MPZ EASLEY LLC	12,121.40			
383469	05/15/2025	PRINTED	911747	PHYLLIS ANN BROOKS	115.72			
383470	05/15/2025	PRINTED	911748	LINDA NEWTON	3,618.69			
383471	05/15/2025	PRINTED	911749	JACOB & MELANIE OLIVER	1,790.41			
383472	05/15/2025	PRINTED	911750	STEPHANIE & JONAHTAN OSHI	288.42			
383473	05/15/2025	PRINTED	911751	LINDA MARIE PADGETT	3,177.00			
383474	05/15/2025	PRINTED	911752	RHOND PEARSON	3,438.66			
383475	05/15/2025	PRINTED	911753	KYLE PLUTA & MADISON HARG	6,550.84			
383476	05/15/2025	PRINTED	911754	CHERI SIGMON	5,334.92			
383477	05/15/2025	PRINTED	911755	ARTHUR & PAMELA SMITH	17,163.60			
383478	05/15/2025	PRINTED	911756	RYAN TODD	436.46			
383479	05/15/2025	PRINTED	911757	SUZANNE & NIAL TUVELL	3,701.29			
383480	05/15/2025	PRINTED	911758	CHARLOTTE VOYLES	318.00			
383481	05/15/2025	PRINTED	911759	GERALD WARREN	1,316.26			
383482	05/15/2025	PRINTED	911760	CORBAN WOLFE	2,495.91			
383483	05/15/2025	PRINTED	911761	HENRYK ZALESKI	2,499.24			
383484	05/15/2025	PRINTED	911762	RYAN & CELINA ALEXANDER	5,291.91			
383485	05/15/2025	PRINTED	911763	FAWN & CRHISTOPHER BERTRA	6,210.54			
383486	05/15/2025	PRINTED	911764	DANA & KENYATTA BROWN	2,304.75			
383487	05/15/2025	PRINTED	911765	RORY & DOREEN CASE	1,820.29			
383488	05/15/2025	PRINTED	911766	MICHAEL & ALISHA CALLAWAY	2,940.81			

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383489	05/15/2025	PRINTED	911767	WILLIAM MICHAEL CLARK	2,641.48			
383490	05/15/2025	PRINTED	911768	OTERIA WILLIAMS	725.42			
383491	05/15/2025	PRINTED	911769	NATHAN & CATHERINE FILIP	266.67			
383492	05/15/2025	PRINTED	911770	CAMERON & KATELYN GEGGATT	1,472.80			
383493	05/15/2025	PRINTED	911771	TEKILA DAWN GILBERT & ANN	2,088.90			
383494	05/15/2025	PRINTED	911772	JARED GREEN	1,148.20			
383495	05/15/2025	PRINTED	911773	RICHARD & TERESA GRIGGS	251.99			
383496	05/15/2025	PRINTED	911774	JENNA HAMILTON & GARVIN M	552.80			
383497	05/15/2025	PRINTED	911775	SATURNINO MANUEL CRESPO J	355.57			
383498	05/15/2025	PRINTED	911776	DONNA & STEVEN HILTS	1,352.33			
383499	05/15/2025	PRINTED	911777	HELEN HOLDER	1,107.52			
383500	05/15/2025	PRINTED	911778	CHRISTINA ILES & ANDREW A	2,086.23			
383501	05/15/2025	PRINTED	911779	NLOUFAR & CYRUS JONES	1,420.84			
383502	05/15/2025	PRINTED	911780	RICHARD & UN MI KARGEL	924.96			
383503	05/15/2025	PRINTED	911781	SYDNEY KYKER & JOSEPH MUL	3,989.56			
383504	05/15/2025	PRINTED	911782	DARIN SCOTT LEACH & ADRIA	3,258.74			
383505	05/15/2025	PRINTED	911783	DANIEL & SAVANNAH LENTZ	11,836.70			
383506	05/15/2025	PRINTED	911784	AHMADOU MBOUP & ZARMINA A	3,007.56			
383507	05/15/2025	PRINTED	911785	WILLIAM MOBLEY & MELISSA	2,829.73			
383508	05/15/2025	PRINTED	911786	GARVIN MOORE JR	1,663.23			
383509	05/15/2025	PRINTED	911787	JOSEPH MOORE & JENNIFER N	4,934.69			
383510	05/15/2025	PRINTED	911788	NATHANIEL WESTON MOORE	2,956.81			
383511	05/15/2025	PRINTED	911789	JOSEPH & CHARLINE POLLARD	3,388.80			
383512	05/15/2025	PRINTED	911790	JESSICA PORTER	1,047.34			
383513	05/15/2025	PRINTED	911791	BRADLEY & SAMANTHA PRITCH	3,369.80			
383514	05/15/2025	PRINTED	911792	WILLIAM SARACCO	7,450.85			
383515	05/15/2025	PRINTED	911793	PAUL & PATRICIA STOCKARD	2,081.43			
383516	05/15/2025	PRINTED	911794	JANET KATHLEEN TAYLOR	244.65			
383517	05/15/2025	PRINTED	911795	JONATHAN THIBODAUX	2,232.76			
383518	05/15/2025	PRINTED	911796	KRISTEN KELLY THOMAS	3,336.95			
383519	05/15/2025	PRINTED	911797	VITALIE & OLGA VOLOSIN	3,068.01			
383520	05/15/2025	PRINTED	911798	PEERY & AVIS WILLIAMS	4,444.41			
383521	05/15/2025	PRINTED	911799	GARY GARBER	30.00			
383522	05/15/2025	PRINTED	911800	ROUNDPOINT MORTGAGE SERVI	5,911.15			
383523	05/15/2025	PRINTED	911801	RITA JEAN COUEY	25.00			
383524	05/15/2025	PRINTED	911802	122 STRODE CIRCLE CLEMSON	25.00			
383525	05/15/2025	PRINTED	982932	HERITAGE LAW	10.00			
			245 CHECKS	CASH ACCOUNT TOTAL	1,889,771.83	1,231,454.38		

Pickens County, S.C.

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
245 CHECKS	FINAL TOTAL	1,889,771.83	1,231,454.38

** END OF REPORT - Generated by Heather O'Neal **