



County of Pickens, South Carolina

06/21/2018 08:32
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
21340	06/21/2018	EFT	000067 THERMO FISHER SCIENTIFIC	3,049.32			
21341	06/21/2018	EFT	000076 GREENVILLE OFFICE SUPPLY	2,400.80			
21342	06/21/2018	EFT	000135 W W GRAINGER INC	268.99			
21343	06/21/2018	EFT	000152 BAKER & TAYLOR	141.46			
21344	06/21/2018	EFT	000242 COMMUNICATION SERVICE CEN	1,562.07			
21345	06/21/2018	EFT	000359 AIRGAS INC	98.98			
21346	06/21/2018	EFT	000417 CINTAS CORPORATION	2,752.09			
21347	06/21/2018	EFT	000431 LINDSAY OIL COMPANY/PICKE	20,859.03			
21348	06/21/2018	EFT	000508 SUPERIOR PARTS INC	642.56			
21349	06/21/2018	EFT	000509 PICKENS CULVERT & PIPE IN	751.31			
21350	06/21/2018	EFT	000557 VULCAN INC	1,856.99			
21351	06/21/2018	EFT	000585 KING ASPHALT INC	2,093.27			
21352	06/21/2018	EFT	000926 EASTERN AVIATION FUELS IN	54,434.44			
21353	06/21/2018	EFT	001813 NATIONAL BUSINESS FURNITU	390.00			
21354	06/21/2018	EFT	001915 OFFICE OF LOCAL GOVERNMEN	71,809.86			
21355	06/21/2018	EFT	006307 SAFE AIR SYSTEMS INC	862.02			
21356	06/21/2018	EFT	008674 POPE FLYNN LLC	160.10			
21357	06/21/2018	EFT	009504 WELLS FARGO BANK, NA	6,835.53			
21358	06/21/2018	EFT	009897 MAU WORKFORCE SOLUTIONS	1,708.03			
21359	06/21/2018	EFT	010857 KATHERINE ELLEN DALTON	418.50			
21360	06/21/2018	EFT	011293 FLORES & ASSOCIATES LLC	6,167.75			
21361	06/21/2018	EFT	011437 CAROL ANDERSON	308.16			
351963	06/21/2018	PRINTED	000042 EASLEY POLICE RECORDS DIV	20.00			
351964	06/21/2018	PRINTED	000054 EXXONMOBIL	137.48			
351965	06/21/2018	PRINTED	000082 PICKENS WATER DEPARTMENT	8,681.00			
351966	06/21/2018	PRINTED	000089 DUKE ENERGY CORPORATION	20,851.87			
351967	06/21/2018	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	27.50			
351968	06/21/2018	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	1,643.89			
351969	06/21/2018	PRINTED	000155 BIVENS HARDWARE	150.77			
351970	06/21/2018	PRINTED	000172 BI-LO	503.56			
351971	06/21/2018	PRINTED	000235 HENRY SCHEIN INC	782.24			
351972	06/21/2018	PRINTED	000314 SHARP ELECTRONICS CORPORA	177.92			
351973	06/21/2018	PRINTED	000369 MOTOROLA SOLUTIONS INC	775.45			
351974	06/21/2018	PRINTED	000416 TYLER TECHNOLOGIES INC	700.00			
351975	06/21/2018	PRINTED	000458 SHERWIN WILLIAMS COMPANY	400.49			
351976	06/21/2018	PRINTED	000468 SC DEPT OF REVENUE	613.11			
351977	06/21/2018	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
351978	06/21/2018	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	30,982.25			
351979	06/21/2018	PRINTED	000547 US POSTAL SERVICE	150.00			
351980	06/21/2018	PRINTED	000547 US POSTAL SERVICE	600.00			
351981	06/21/2018	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	14.35			
351982	06/21/2018	PRINTED	001120 DIXIE LUMBER COMPANY INC	841.34			
351983	06/21/2018	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	3,410.40			
351984	06/21/2018	PRINTED	001203 LANDSCAPERS SUPPLY INC	1,357.81			
351985	06/21/2018	PRINTED	001227 GREENVILLE COUNTY SOLID W	67,531.04			
351986	06/21/2018	PRINTED	001408 CITY OF CLEMSON	500.00			
351987	06/21/2018	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	1,477.00			
351988	06/21/2018	PRINTED	001519 AT&T	44.41			
351989	06/21/2018	PRINTED	001519 AT&T	8,661.01			
351990	06/21/2018	PRINTED	001519 AT&T	170.31			
351991	06/21/2018	PRINTED	001519 AT&T	415.43			
351992	06/21/2018	PRINTED	001519 AT&T	126.00			



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351993	06/21/2018	PRINTED	001519 AT&T	1,194.20			
351994	06/21/2018	PRINTED	001519 AT&T	1,294.68			
351995	06/21/2018	PRINTED	001519 AT&T MOBILITY	78.90			
351996	06/21/2018	PRINTED	001519 AT&T MOBILITY	120.75			
351997	06/21/2018	PRINTED	001519 AT&T	116.06			
351998	06/21/2018	PRINTED	001519 AT&T	443.35			
351999	06/21/2018	PRINTED	001519 AT&T	443.35			
352000	06/21/2018	PRINTED	001519 AT&T	261.42			
352001	06/21/2018	PRINTED	001648 SC DEPT OF LLR	2,660.00			
352002	06/21/2018	PRINTED	001693 INGLES MARKETS INC	54.02			
352003	06/21/2018	PRINTED	001766 TRI-COUNTY ACE	334.95			
352004	06/21/2018	PRINTED	001844 SC DEPT OF JUVENILE JUSTI	825.00			
352005	06/21/2018	PRINTED	002084 COMPUTYPE INC	1,232.63			
352006	06/21/2018	PRINTED	002184 STATE OF SOUTH CAROLINA	45.00			
352007	06/21/2018	PRINTED	002274 ACE AUTO PARTS	60.04			
352008	06/21/2018	PRINTED	002290 MUNICIPAL CODE CORPORATIO	1,664.37			
352009	06/21/2018	PRINTED	002297 SC COMMISSION ON CLE	200.00			
352010	06/21/2018	PRINTED	002530 DIRECT DEPOSIT	6,436.48			
352011	06/21/2018	PRINTED	002599 US TIRE RECYCLING LLC	7,426.50			
352012	06/21/2018	PRINTED	002686 QS/1 DATA SYSTEMS	25,278.16			
352013	06/21/2018	PRINTED	002785 ROLLINS FLOORING	1,229.38			
352014	06/21/2018	PRINTED	002970 SC AVIATION ASSOCIATION	40.00			
352015	06/21/2018	PRINTED	003102 EASLEY LAWN & GARDEN	373.80			
352016	06/21/2018	PRINTED	003367 ANDERSON COUNTY PAWS	4,425.00			
352017	06/21/2018	PRINTED	003420 DURHAM'S CONVENIENCE MART	94.51			
352018	06/21/2018	PRINTED	003471 GBS LUMBER INC	32.52			
352019	06/21/2018	PRINTED	003695 UPSTATE MATERIALS INC	1,734.50			
352020	06/21/2018	PRINTED	004163 K & K CHEMICAL	168.00			
352021	06/21/2018	PRINTED	004331 COFFEE BREAK SERVICE	96.30			
352022	06/21/2018	PRINTED	004644 ENVIRONMENTAL RESOURCE AS	1,624.16			
352023	06/21/2018	PRINTED	004695 FOOTHILLS MOTORSPORTS	474.90			
352024	06/21/2018	PRINTED	004715 SPIRIT COMMUNICATIONS	164.17			
352025	06/21/2018	PRINTED	004783 CENTER POINT LARGE PRINT	515.91			
352026	06/21/2018	PRINTED	004837 SC APCO	200.00			
352027	06/21/2018	PRINTED	005894 AMELIA M SIMMONS	1,845.75			
352028	06/21/2018	PRINTED	006224 STEVE MCGAHA	140.00			
352029	06/21/2018	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	652.36			
352030	06/21/2018	PRINTED	006419 SUBURBAN PROPANE-1166	422.11			
352031	06/21/2018	PRINTED	006768 DESIGN LAB INC	1,426.77			
352032	06/21/2018	PRINTED	006795 SCDOT	500.00			
352033	06/21/2018	PRINTED	006795 SCDOT	298,588.00			
352034	06/21/2018	PRINTED	007010 CINTAS CORPORATION	256.49			
352035	06/21/2018	PRINTED	007046 APS LEGAL EASE LLC	1,600.00			
352036	06/21/2018	PRINTED	007199 SAFE INDUSTRIES	8,562.14			
352037	06/21/2018	PRINTED	008087 ASFPM MEMBERSHIP	440.00			
352038	06/21/2018	PRINTED	008416 BUNNELL-LAMMONS ENGINEERI	1,216.25			
352039	06/21/2018	PRINTED	008594 GREGG BARFIELD	400.00			
352040	06/21/2018	PRINTED	008722 QUADMED INC	536.61			
352041	06/21/2018	PRINTED	008800 DIVERSIFIED RECYCLING INC	140.00			
352042	06/21/2018	PRINTED	009223 DISH NETWORK	387.61			
352043	06/21/2018	PRINTED	009675 HUBCO INC	137.93			
352044	06/21/2018	PRINTED	009759 SC AERONAUTICS COMMISSION	12,513.71			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
352045	06/21/2018	PRINTED	009907 EASLEY SPORTING GOODS	1,257.25			
352046	06/21/2018	PRINTED	010197 HIGHLAND MAPPING INC	640.50			
352047	06/21/2018	PRINTED	010211 AMAZON CAPITAL SERVICES	1,888.60			
352048	06/21/2018	PRINTED	010227 J MICHAEL KING	300.00			
352049	06/21/2018	PRINTED	010272 MOTION PICTURE LICENSING	539.61			
352050	06/21/2018	PRINTED	010517 SAFE HAVEN & EDUCATIONAL	520.00			
352051	06/21/2018	PRINTED	010571 MOUNTAIN TEK TECHNICAL RE	1,178.88			
352052	06/21/2018	PRINTED	010600 CENTRAL SATELLITE SERVICE	150.00			
352053	06/21/2018	PRINTED	010724 PCSS INC	270.78			
352054	06/21/2018	PRINTED	010729 THE GOODWIN GROUP HOLDING	43.29			
352055	06/21/2018	PRINTED	010731 DIRECTV	358.37			
352056	06/21/2018	PRINTED	010847 KEVIN TURNER	450.00			
352057	06/21/2018	PRINTED	010851 PSO INC	62.99			
352058	06/21/2018	PRINTED	010858 DERRICK PHILLIPS	100.00			
352059	06/21/2018	PRINTED	010864 MEDICAL GEAR OUTFITTERS L	450.00			
352060	06/21/2018	PRINTED	010916 SOFTWAREONE INC	804.16			
352061	06/21/2018	PRINTED	011187 DELL MARKETING LP	12,540.19			
352062	06/21/2018	PRINTED	011315 ADVANCED CLIMATE CONTROL	4,735.00			
352063	06/21/2018	PRINTED	011390 RICHLAND COUNTY FAMILY CO	247.80			
352064	06/21/2018	PRINTED	011453 JENNIFER GOREE	200.00			
352065	06/21/2018	PRINTED	011462 COOK & BOARDMAN	46.31			
352066	06/21/2018	PRINTED	011637 POLIAKOFF & ASSOCIATES PA	1,837.50			
352067	06/21/2018	PRINTED	011639 SYNERGY RECYCLING LLC	1,261.62			
352068	06/21/2018	PRINTED	011672 T HUGHES	1,000.00			
352069	06/21/2018	PRINTED	011691 EARTH PRODUCTS LLC	38.52			
352070	06/21/2018	PRINTED	011825 READS UNIFORMS INC	1,185.14			
352071	06/21/2018	PRINTED	011856 GRETCHEN D HOLLAND, TRUST	182.50			
352072	06/21/2018	PRINTED	011935 TRINITY SERVICES GROUP IN	2,957.08			
352073	06/21/2018	PRINTED	011957 ALLIED INTERSTATE LLC	165.10			
352074	06/21/2018	PRINTED	012063 FINE ARTS CENTER OF EASLE	50.00			
352075	06/21/2018	PRINTED	012107 THE SENTINEL-PROGRESS	263.40			
352076	06/21/2018	PRINTED	012157 DEBORAH K LEPOROWSKI	400.00			
352077	06/21/2018	PRINTED	012209 PREMIERE CREDIT OF NORTH	87.52			
352078	06/21/2018	PRINTED	012230 RUTH S SMITH	362.50			
352079	06/21/2018	PRINTED	012347 GRAYBILL LANSCHKE & VINZAN	4,925.00			
352080	06/21/2018	PRINTED	012409 RICHARD'S RV SERVICENTER	1,199.17			
352081	06/21/2018	PRINTED	012412 GLENN A TAYLOR	1,000.00			
352082	06/21/2018	PRINTED	012428 ASHLYN BROOKE CRAWFORD	75.00			
352083	06/21/2018	PRINTED	012434 DUO SECURITY INC	2,880.00			
352084	06/21/2018	PRINTED	012436 ROBERT W HASSOLD JR LLC	970.00			
352085	06/21/2018	PRINTED	905279 WILLIAM D. MILLER	1,696.67			
352086	06/21/2018	PRINTED	905280 TRAVIS & LYNN DURHAM	259.18			
352087	06/21/2018	PRINTED	905281 FIRST TROY SPE LLC	1,442.43			
352088	06/21/2018	PRINTED	905282 JESDAK ENTERPRISES INC	461.57			
352089	06/21/2018	PRINTED	905283 BYRON TODD WATERS	137.61			
352090	06/21/2018	PRINTED	905284 MELISSA ANN MCCULLOUGH	1,541.12			
352091	06/21/2018	PRINTED	905285 RICOH INCORPORATION	4.54			
352092	06/21/2018	PRINTED	905286 FRANK TALARICO & ERICA LI	849.58			
352093	06/21/2018	PRINTED	905287 LAUREN H. VANGIESON	930.02			
352094	06/21/2018	PRINTED	905288 JOHNNIE G. TOOLE	3.00			
154 CHECKS							
CASH ACCOUNT TOTAL				777,393.13	.00		



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UNCLEARED

CLEARED

154 CHECKS

FINAL TOTAL

777,393.13

.00

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