



County of Pickens, South Carolina

07/26/2018 08:33
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
21471	07/26/2018	EFT	000067 THERMO FISHER SCIENTIFIC	79.84			
21472	07/26/2018	EFT	000076 GREENVILLE OFFICE SUPPLY	4,777.19			
21473	07/26/2018	EFT	000135 W W GRAINGER INC	1,484.84			
21474	07/26/2018	EFT	000242 COMMUNICATION SERVICE CEN	1,861.05			
21475	07/26/2018	EFT	000359 AIRGAS USA LLC	144.45			
21476	07/26/2018	EFT	000431 LINDSAY OIL COMPANY/PICKE	23,210.24			
21477	07/26/2018	EFT	000508 SUPERIOR PARTS INC	4.98			
21478	07/26/2018	EFT	000926 EASTERN AVIATION FUELS IN	20,164.40			
21479	07/26/2018	EFT	001473 TRANE	1,132.08			
21480	07/26/2018	EFT	001915 OFFICE OF LOCAL GOVERNMEN	51,731.99			
21481	07/26/2018	EFT	002079 RENEWABLE WATER RESOURCES	58,719.78			
21482	07/26/2018	EFT	004701 HULSEY MCCORMICK & WALLAC	6,685.00			
21483	07/26/2018	EFT	006246 MCMASTER-CARR SUPPLY COMP	161.73			
21484	07/26/2018	EFT	006307 SAFE AIR SYSTEMS INC	696.50			
21485	07/26/2018	EFT	009897 MAU WORKFORCE SOLUTIONS	3,436.76			
21486	07/26/2018	EFT	010431 GARY E DUNCAN	640.00			
21487	07/26/2018	EFT	010857 KATHERINE ELLEN DALTON	270.00			
352753	07/26/2018	PRINTED	000082 PICKENS WATER DEPARTMENT	9,209.90			
352754	07/26/2018	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	27.50			
352755	07/26/2018	PRINTED	000095 CANNON MEMORIAL HOSPITAL	50.00			
352756	07/26/2018	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	4,335.56			
352757	07/26/2018	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	45.96			
352758	07/26/2018	PRINTED	000369 MOTOROLA SOLUTIONS INC	109.89			
352759	07/26/2018	PRINTED	000468 SC DEPT OF REVENUE	600.00			
352760	07/26/2018	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	150.00			
352761	07/26/2018	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	42,351.50			
352762	07/26/2018	PRINTED	000538 EASLEY-CENTRAL WATER DIST	1,410.62			
352763	07/26/2018	PRINTED	000552 UPSTATE EMS COUNCIL INC	90.00			
352764	07/26/2018	PRINTED	000614 SC DHEC	405.00			
352765	07/26/2018	PRINTED	000618 POSITIVE PROMOTIONS INC	1,806.06			
352766	07/26/2018	PRINTED	001101 THE PARKETTE FOOD SERVICE	300.00			
352767	07/26/2018	PRINTED	001132 W K DICKSON & CO	2,975.00			
352768	07/26/2018	PRINTED	001293 SC ASSOCIATION OF COUNTIE	80.00			
352769	07/26/2018	PRINTED	001307 SCATT	70.00			
352770	07/26/2018	PRINTED	001519 AT&T	616.29			
352771	07/26/2018	PRINTED	001519 AT&T	13.39			
352772	07/26/2018	PRINTED	001519 AT&T	27.25			
352773	07/26/2018	PRINTED	001519 AT&T	87.44			
352774	07/26/2018	PRINTED	001519 AT&T	126.90			
352775	07/26/2018	PRINTED	001519 AT&T	170.31			
352776	07/26/2018	PRINTED	001519 AT&T	292.01			
352777	07/26/2018	PRINTED	001519 AT&T	546.34			
352778	07/26/2018	PRINTED	001519 AT&T	664.43			
352779	07/26/2018	PRINTED	001519 AT&T	1,294.68			
352780	07/26/2018	PRINTED	001519 AT&T MOBILITY	80.41			
352781	07/26/2018	PRINTED	001519 AT&T MOBILITY	120.75			
352782	07/26/2018	PRINTED	001766 TRI-COUNTY ACE	445.27			
352783	07/26/2018	PRINTED	001772 SCSFA	400.00			
352784	07/26/2018	PRINTED	002087 SCACVAO	105.00			
352785	07/26/2018	PRINTED	002184 STATE OF SOUTH CAROLINA	315.00			
352786	07/26/2018	PRINTED	002274 ACE AUTO PARTS	15.89			
352787	07/26/2018	PRINTED	002775 SHI CORP	55.96			



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352788	07/26/2018	PRINTED	002985 TOWN OF SIX MILE	516.16			
352789	07/26/2018	PRINTED	003101 AMERICAN JANITORIAL SUPPL	133.95			
352790	07/26/2018	PRINTED	003367 ANDERSON COUNTY PAWS	1,230.00			
352791	07/26/2018	PRINTED	003420 DURHAM'S CONVENIENCE MART	2,807.27			
352792	07/26/2018	PRINTED	004163 K&K CHEMICAL	266.00			
352793	07/26/2018	PRINTED	004559 FORD HALL CO	386.76			
352794	07/26/2018	PRINTED	004715 SPIRIT COMMUNICATIONS	5.40			
352795	07/26/2018	PRINTED	005828 PACE ANALYTICAL SERVICES	399.00			
352796	07/26/2018	PRINTED	005973 NORFOLK WIRE & ELECTRONIC	2,308.60			
352797	07/26/2018	PRINTED	006014 SOCAR CHEMICAL COMPANY IN	67.41			
352798	07/26/2018	PRINTED	006793 HENRY SCHEIN ANIMAL HEALT	4,560.78			
352799	07/26/2018	PRINTED	007046 APS LEGAL EASE LLC	1,475.00			
352800	07/26/2018	PRINTED	007199 SAFE INDUSTRIES	7,147.26			
352801	07/26/2018	PRINTED	008194 O'REILLY AUTOMOTIVE INC	130.22			
352802	07/26/2018	PRINTED	008669 JOEL C GALLOWAY	347.90			
352803	07/26/2018	PRINTED	008944 UPSTATE SCUBA	6,664.92			
352804	07/26/2018	PRINTED	009223 DISH NETWORK	397.45			
352805	07/26/2018	PRINTED	009519 DANA SAFETY SUPPLY INC	6,079.90			
352806	07/26/2018	PRINTED	009769 TRAVELERS CL REMITTANCE C	723,266.97			
352807	07/26/2018	PRINTED	010211 AMAZON CAPITAL SERVICES	1,390.84			
352808	07/26/2018	PRINTED	010392 JAMES M PLEASANTS CO INC	1,461.62			
352809	07/26/2018	PRINTED	010403 SC EMERGENCY MEDICAL SERV	1,800.00			
352810	07/26/2018	PRINTED	010655 SITE SELECTORS GUILD	7,500.00			
352811	07/26/2018	PRINTED	010711 PERFORMANCE AIR INC	410.75			
352812	07/26/2018	PRINTED	010731 DIRECTV	177.06			
352813	07/26/2018	PRINTED	010810 A3 COMMUNICATIONS INC	557.50			
352814	07/26/2018	PRINTED	010947 DESKTOP PUBLISHING SUPPLI	105.69			
352815	07/26/2018	PRINTED	011097 SOUTHERN HEALTH PARTNERS	4,996.52			
352816	07/26/2018	PRINTED	011273 DELTA DENTAL OF MO LOCKBO	32,546.26			
352817	07/26/2018	PRINTED	011276 ARROW INTERNATIONAL INC	4,454.37			
352818	07/26/2018	PRINTED	011491 RANDY MARION CHEVROLET BU	34,129.00			
352819	07/26/2018	PRINTED	011547 KIMBALL COMMUNICATIONS IN	28,286.05			
352820	07/26/2018	PRINTED	011553 THE SCHNEIDER CORPORATION	2,000.00			
352821	07/26/2018	PRINTED	011637 POLIAKOFF & ASSOCIATES PA	3,369.09			
352822	07/26/2018	PRINTED	011714 SOUTHERN ADVANTAGE DOOR I	95.00			
352823	07/26/2018	PRINTED	011935 TRINITY SERVICES GROUP IN	5,764.57			
352824	07/26/2018	PRINTED	012171 WATERTECH INC	124.98			
352825	07/26/2018	PRINTED	012372 BOTTOM LINE MILITARY SALE	1,834.33			
352826	07/26/2018	PRINTED	012431 OVERWATCH SYSTEMS LTD	5,301.51			
352827	07/26/2018	PRINTED	012450 DATASPEC INC	449.00			
352828	07/26/2018	PRINTED	905328 EDWARD L. DELLAPENNA	194.75			
352829	07/26/2018	PRINTED	905329 WANNAETA K. MCWADE	225.25			
352830	07/26/2018	PRINTED	905330 TERENCE & CHERYL LEDFORD	225.25			
352831	07/26/2018	PRINTED	905331 ROY DEAN & SUSAN R. PARKE	190.55			
352832	07/26/2018	PRINTED	905332 WILLIAM S. ROBINSON	225.25			
352833	07/26/2018	PRINTED	978143 DENISE J Addington	23.26			
352834	07/26/2018	PRINTED	978144 OREN J Beaty	18.16			
352835	07/26/2018	PRINTED	978145 DEBRA L Camp	23.26			
352836	07/26/2018	PRINTED	978146 CYNTHIA C Campbell	13.06			
352837	07/26/2018	PRINTED	978147 KARA N Carmichael	20.20			
352838	07/26/2018	PRINTED	978148 CALVIN N Clayton	21.22			
352839	07/26/2018	PRINTED	978149 ROBERT S Crenshaw	20.20			



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352840	07/26/2018	PRINTED	978150 ROSE M Cuddy	23.26			
352841	07/26/2018	PRINTED	978151 HEATHER R Cumbie	20.20			
352842	07/26/2018	PRINTED	978152 BRYAN B Dickard	12.04			
352843	07/26/2018	PRINTED	978153 JEFFREY A Fine	18.16			
352844	07/26/2018	PRINTED	978154 BRADLEY R Fitzpatrick	20.20			
352845	07/26/2018	PRINTED	978155 LEONARD E Galloway	26.32			
352846	07/26/2018	PRINTED	978156 TED M Galloway JR	23.26			
352847	07/26/2018	PRINTED	978157 JAHRED S Gamez	24.28			
352848	07/26/2018	PRINTED	978158 AMANDA L Hanner	15.10			
352849	07/26/2018	PRINTED	978159 CURTIS W Johnson II	15.10			
352850	07/26/2018	PRINTED	978160 SHELLBY H Lawson	20.20			
352851	07/26/2018	PRINTED	978161 KATIE A Martin	31.42			
352852	07/26/2018	PRINTED	978162 PAMELA A Muse	17.14			
352853	07/26/2018	PRINTED	978163 DANA V Oshea	25.30			
352854	07/26/2018	PRINTED	978164 JOHN M Rebish	22.24			
352855	07/26/2018	PRINTED	978165 BRITTANY J Retzer	25.30			
352856	07/26/2018	PRINTED	978166 FRANCES K Richmond	19.18			
352857	07/26/2018	PRINTED	978167 CHARLES A Schonhar	18.16			
352858	07/26/2018	PRINTED	978168 WILLIAM M Spearman	30.40			
352859	07/26/2018	PRINTED	978169 BRANDON L Swindle	15.10			
352860	07/26/2018	PRINTED	978170 ZACKARY A Taylor	25.30			
352861	07/26/2018	PRINTED	978171 DIANE K Turner	21.22			
352862	07/26/2018	PRINTED	978172 WILLIAM M Walker	22.24			
352863	07/26/2018	PRINTED	978173 HUGH G Wilson III	15.10			
352864	07/26/2018	PRINTED	978174 BRANDON T Wood	20.20			
352865	07/26/2018	PRINTED	978175 JUSTIN B Banks	12.00			
352866	07/26/2018	PRINTED	978176 JULIUS T Anderson	12.00			
352867	07/26/2018	PRINTED	978177 SARA V Dawson	12.00			
352868	07/26/2018	PRINTED	978178 IVAN L Baldwin Jr.	12.00			
352869	07/26/2018	PRINTED	978179 JAZMYN A Cheeks	12.00			
352870	07/26/2018	PRINTED	978180 DAVID R Vandeventer	12.00			
352871	07/26/2018	PRINTED	978181 NANCY D Hamilton	12.00			
352872	07/26/2018	PRINTED	978182 KEVIN B Fowler	12.00			
352873	07/26/2018	PRINTED	978183 ROGER E Duncan	12.00			
352874	07/26/2018	PRINTED	978184 CRYSTAL J Breedlove	12.00			
352875	07/26/2018	PRINTED	978185 GREGORY K McMahan	12.00			
352876	07/26/2018	PRINTED	978186 BEATRICE G Phillips	12.00			
352877	07/26/2018	PRINTED	978187 MICAH D Golightly	12.00			
352878	07/26/2018	PRINTED	978188 LESLIE B Hudson	12.00			
352879	07/26/2018	PRINTED	978189 CHARLES H Roberts	12.00			
144 CHECKS				CASH ACCOUNT TOTAL	1,141,447.06		.00



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UNCLEARED

CLEARED

144 CHECKS

FINAL TOTAL

1,141,447.06

.00

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