



County of Pickens, South Carolina

10/02/2018 10:17
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
21723	10/02/2018	EFT	000042 CITY OF EASLEY	43,338.29			
21724	10/02/2018	EFT	000076 GREENVILLE OFFICE SUPPLY	2,191.84			
21725	10/02/2018	EFT	000152 BAKER & TAYLOR	338.34			
21726	10/02/2018	EFT	000178 BOB BARKER COMPANY INC	1,334.71			
21727	10/02/2018	EFT	000242 COMMUNICATION SERVICE CEN	169.86			
21728	10/02/2018	EFT	000417 CINTAS CORPORATION	176.51			
21729	10/02/2018	EFT	000508 SUPERIOR PARTS INC	1,415.34			
21730	10/02/2018	EFT	000585 KING ASPHALT INC	443.39			
21731	10/02/2018	EFT	000926 EASTERN AVIATION FUELS IN	143.17			
21732	10/02/2018	EFT	001056 TRI-COUNTY TECHNICAL COLL	132,091.67			
21733	10/02/2018	EFT	001207 GREATER PICKENS CHAMBER O	925.00			
21734	10/02/2018	EFT	001915 OFFICE OF LOCAL GOVERNMEN	71,809.86			
21735	10/02/2018	EFT	002079 RENEWABLE WATER RESOURCES	29,359.89			
21736	10/02/2018	EFT	008489 FASTENAL COMPANY	61.86			
21737	10/02/2018	EFT	010857 KATHERINE ELLEN DALTON	202.50			
354196	10/02/2018	PRINTED	000155 BIVENS HARDWARE	13.04			
354197	10/02/2018	PRINTED	000292 HIOTT PRINTING COMPANY	535.00			
354198	10/02/2018	PRINTED	000458 SHERWIN WILLIAMS COMPANY	188.73			
354199	10/02/2018	PRINTED	000564 DR MICHAEL L DILLARD	1,333.33			
354200	10/02/2018	PRINTED	000637 INGRAM LIBRARY SERVICES	6.21			
354201	10/02/2018	PRINTED	000690 CENGAGE LEARNING	359.86			
354202	10/02/2018	PRINTED	000839 PICKENS COUNTY EXTENSION	4,627.50			
354203	10/02/2018	PRINTED	000982 CAROLINA INTERNATIONAL TR	38.27			
354204	10/02/2018	PRINTED	001205 SC DEPT OF ADMINISTRATION	168.00			
354205	10/02/2018	PRINTED	001481 CAMPBELL-BROWN INC	87.16			
354206	10/02/2018	PRINTED	001633 OAKWAY TRACTOR & IMPLEMEN	213.58			
354207	10/02/2018	PRINTED	001766 TRI-COUNTY ACE	289.03			
354208	10/02/2018	PRINTED	001983 SC ASSOC OF COC & ROD	125.00			
354209	10/02/2018	PRINTED	002613 PICKENS SOIL AND WATER	250.00			
354210	10/02/2018	PRINTED	002699 SC CRIMINAL JUSTICE ACADE	80.00			
354211	10/02/2018	PRINTED	002775 SHI CORP	323.59			
354212	10/02/2018	PRINTED	003067 TRUCKPRO LLC	169.51			
354213	10/02/2018	PRINTED	003420 DURHAM'S CONVENIENCE MART	112.81			
354214	10/02/2018	PRINTED	003710 PIZZA INN	61.04			
354215	10/02/2018	PRINTED	004331 COFFEE BREAK SERVICE	61.96			
354216	10/02/2018	PRINTED	005911 MYERS TIRE - CHARLOTTE #1	148.02			
354217	10/02/2018	PRINTED	006768 DESIGN LAB INC	149.80			
354218	10/02/2018	PRINTED	006793 HENRY SCHEIN ANIMAL HEALT	1,621.58			
354219	10/02/2018	PRINTED	007133 BATSON EQUIPMENT SALES LL	6.42			
354220	10/02/2018	PRINTED	007199 SAFE INDUSTRIES	8,042.45			
354221	10/02/2018	PRINTED	009519 DANA SAFETY SUPPLY INC	1,078.72			
354222	10/02/2018	PRINTED	010211 AMAZON CAPITAL SERVICES	19.88			
354223	10/02/2018	PRINTED	010516 AUTO GLASS FITTERS	230.00			
354224	10/02/2018	PRINTED	010848 PINNACLE TRAILER SALES IN	2,140.98			
354225	10/02/2018	PRINTED	010867 MICRO DISTRIBUTING II LTD	53.97			
354226	10/02/2018	PRINTED	011930 DIAMOND SPRINGS WATER	10.65			
354227	10/02/2018	PRINTED	011935 TRINITY SERVICES GROUP IN	2,722.33			
354228	10/02/2018	PRINTED	011989 HIT SERVICES LLC	100.00			
354229	10/02/2018	PRINTED	012493 ADVANCED ELECTRICAL SERVI	239.00			
354230	10/02/2018	PRINTED	012507 REMONA M ROPER	12.00			
354231	10/02/2018	PRINTED	978480 JUSTIN B Banks	12.00			
354232	10/02/2018	PRINTED	978481 JULIUS T Anderson	12.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
354233	10/02/2018	PRINTED	978482 SCOTT R Ragsdale	12.00			
354234	10/02/2018	PRINTED	978483 SARA V Dawson	12.00			
354235	10/02/2018	PRINTED	978484 JAZMYN A Cheeks	12.00			
354236	10/02/2018	PRINTED	978485 TIA R Prostko	12.00			
354237	10/02/2018	PRINTED	978486 KENNETH A Wightman	12.00			
354238	10/02/2018	PRINTED	978487 DAVID R Vandeventer	12.00			
354239	10/02/2018	PRINTED	978488 NANCY D Hamilton	12.00			
354240	10/02/2018	PRINTED	978489 KEVIN B Fowler	12.00			
354241	10/02/2018	PRINTED	978490 ROGER E Duncan	12.00			
354242	10/02/2018	PRINTED	978491 CRYSTAL J Breedlove	12.00			
354243	10/02/2018	PRINTED	978492 BEATRICE G Phillips	12.00			
354244	10/02/2018	PRINTED	978493 THOMAS C Rust	12.00			
354245	10/02/2018	PRINTED	978494 MICAH D Golightly	12.00			
354246	10/02/2018	PRINTED	978495 LESLIE B Hudson	12.00			
354247	10/02/2018	PRINTED	978496 JUSTIN B Banks	12.00			
354248	10/02/2018	PRINTED	978497 JULIUS T Anderson	12.00			
354249	10/02/2018	PRINTED	978498 SCOTT R Ragsdale	12.00			
354250	10/02/2018	PRINTED	978499 SARA V Dawson	12.00			
354251	10/02/2018	PRINTED	978500 JAZMYN A Cheeks	12.00			
354252	10/02/2018	PRINTED	978501 TIA R Prostko	12.00			
354253	10/02/2018	PRINTED	978502 KENNETH A Wightman	12.00			
354254	10/02/2018	PRINTED	978503 DAVID R Vandeventer	12.00			
354255	10/02/2018	PRINTED	978504 KEVIN B Fowler	12.00			
354256	10/02/2018	PRINTED	978505 ROGER E Duncan	12.00			
354257	10/02/2018	PRINTED	978506 CRYSTAL J Breedlove	12.00			
354258	10/02/2018	PRINTED	978507 GREGORY K McMahan	12.00			
354259	10/02/2018	PRINTED	978508 BEATRICE G Phillips	12.00			
354260	10/02/2018	PRINTED	978509 THOMAS C Rust	12.00			
354261	10/02/2018	PRINTED	978510 MICAH D Golightly	12.00			
354262	10/02/2018	PRINTED	978511 LESLIE B Hudson	12.00			
354263	10/02/2018	PRINTED	978512 ASHLEY M Evett	12.00			
354264	10/02/2018	PRINTED	978513 PATRICK A Hudson	12.00			
354265	10/02/2018	PRINTED	978514 KATHY B Fulmer	12.00			
354266	10/02/2018	PRINTED	978515 JAYSHREE R Shah	12.00			
354267	10/02/2018	PRINTED	978516 KIMBERLY A Wanner	12.00			
354268	10/02/2018	PRINTED	978517 MONIQUE S Armstrong	12.00			
354269	10/02/2018	PRINTED	978518 LINDA S Barker	12.00			
354270	10/02/2018	PRINTED	978519 ELLANOR W Collins	12.00			
354271	10/02/2018	PRINTED	978520 ROBYN J Fondry	12.00			
354272	10/02/2018	PRINTED	978521 RILEY E Garrick	12.00			
354273	10/02/2018	PRINTED	978522 TUNCKIE Lay Lecroy	12.00			
354274	10/02/2018	PRINTED	978523 MARGARET E Martin	12.00			
354275	10/02/2018	PRINTED	978524 PHILLIP M Mccollum	12.00			
354276	10/02/2018	PRINTED	978525 DEONNA S Reeves	12.00			
354277	10/02/2018	PRINTED	978526 KIMBERLY E Smith	12.00			
354278	10/02/2018	PRINTED	978527 BRON J Young	12.00			
354279	10/02/2018	PRINTED	978528 MARYBEL Alvarez	12.00			
354280	10/02/2018	PRINTED	978529 LUTHER O Barnett Jr.	12.00			
354281	10/02/2018	PRINTED	978530 DEBORAH G Cooper	12.00			
354282	10/02/2018	PRINTED	978531 PATRICIA S Dunn	12.00			
354283	10/02/2018	PRINTED	978532 JULIUS L Harris	12.00			
354284	10/02/2018	PRINTED	978533 CHAUNCY A Johnson	12.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
354285	10/02/2018	PRINTED	978534 JOAN E Looper	12.00			
354286	10/02/2018	PRINTED	978535 BREYON L Mcclerklin	12.00			
354287	10/02/2018	PRINTED	978537 FRANCIS A Stuckey	12.00			
354288	10/02/2018	PRINTED	978538 JERRY V Brooks	12.00			
354289	10/02/2018	PRINTED	978539 JOHN M Budek	12.00			
354290	10/02/2018	PRINTED	978540 MONICA L Dutton	12.00			
354291	10/02/2018	PRINTED	978541 TONY D Holder	12.00			
354292	10/02/2018	PRINTED	978542 V K Chapman	12.00			
354293	10/02/2018	PRINTED	978543 MICHAEL C Clark	12.00			
354294	10/02/2018	PRINTED	978544 GLENN S Ellenburg	12.00			
354295	10/02/2018	PRINTED	978545 DOUGLAS C Grant Jr.	12.00			
354296	10/02/2018	PRINTED	978546 WILLIAM C Haney	12.00			
354297	10/02/2018	PRINTED	978547 DOROTHY J Mcgrew	12.00			
354298	10/02/2018	PRINTED	978548 CHRISTINA L Finster	16.12			
354299	10/02/2018	PRINTED	978549 CAIREN C Withington	23.26			
354300	10/02/2018	PRINTED	978550 LANCE L Durbin	22.24			
354301	10/02/2018	PRINTED	978551 DANIEL M Moses	30.40			
354302	10/02/2018	PRINTED	978552 MATTHEW B Dempsey	20.20			
354303	10/02/2018	PRINTED	978553 BRYSON S Hall	17.14			
354304	10/02/2018	PRINTED	978554 ANDREW G Hendricks	22.24			
354305	10/02/2018	PRINTED	978555 ALVIA D Langston	12.04			
354306	10/02/2018	PRINTED	978556 BRIAN C Major	14.08			
354307	10/02/2018	PRINTED	978557 CALEB J Morris M	21.22			
354308	10/02/2018	PRINTED	978558 GAGE N Moses	21.22			
354309	10/02/2018	PRINTED	978559 RANDALL L Penland	25.30			
354310	10/02/2018	PRINTED	978560 LLOYD M Worsham Jr.	28.36			
354311	10/02/2018	PRINTED	978561 DANA M Dotson	20.20			
354312	10/02/2018	PRINTED	978562 TANIYAH G Fowler	25.30			
354313	10/02/2018	PRINTED	978563 DEANNA D Calhoun	14.08			
354314	10/02/2018	PRINTED	978564 SHARON C Dodd	11.02			
354315	10/02/2018	PRINTED	978565 JAMES E Neal	16.12			
354316	10/02/2018	PRINTED	978566 BILLY D Stone	13.06			
354317	10/02/2018	PRINTED	978567 STEPHEN C Campbell	16.12			
354318	10/02/2018	PRINTED	978568 TROY R Hayes	24.28			
354319	10/02/2018	PRINTED	978569 ZACHERY M Mccollum	22.24			
354320	10/02/2018	PRINTED	978570 MARIE E Mcneil	35.50			
354321	10/02/2018	PRINTED	978571 KAREN L Ouzts	17.14			
354322	10/02/2018	PRINTED	978572 PAMELA N Blackburn	35.50			
142 CHECKS				CASH ACCOUNT TOTAL	310,950.03		.00



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UNCLEARED

CLEARED

142 CHECKS

FINAL TOTAL

310,950.03

.00

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