



County of Pickens, South Carolina

07/05/2018 08:49
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Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
21390	07/05/2018	EFT	000042 CITY OF EASLEY	43,338.29			
21391	07/05/2018	EFT	000067 THERMO FISHER SCIENTIFIC	674.51			
21392	07/05/2018	EFT	000076 GREENVILLE OFFICE SUPPLY	2,968.64			
21393	07/05/2018	EFT	000115 BATTERY SPECIALISTS INC	40.13			
21394	07/05/2018	EFT	000152 BAKER & TAYLOR	134.97			
21395	07/05/2018	EFT	000181 BRODART CO	381.55			
21396	07/05/2018	EFT	000242 COMMUNICATION SERVICE CEN	2,814.81			
21397	07/05/2018	EFT	000252 DEMCO INC	1,183.51			
21398	07/05/2018	EFT	000359 AIRGAS INC	121.98			
21399	07/05/2018	EFT	000417 CINTAS CORPORATION	1,584.68			
21400	07/05/2018	EFT	000431 LINDSAY OIL COMPANY/PICKE	2,045.51			
21401	07/05/2018	EFT	000449 TPM	376.70			
21402	07/05/2018	EFT	000509 PICKENS CULVERT & PIPE IN	64.71			
21403	07/05/2018	EFT	001056 TRI-COUNTY TECHNICAL COLL	132,091.67			
21404	07/05/2018	EFT	001123 LIBERTY WATER & SEWER DEP	600.11			
21405	07/05/2018	EFT	001207 GREATER PICKENS CHAMBER O	925.00			
21406	07/05/2018	EFT	001655 GALLS LLC	149.45			
21407	07/05/2018	EFT	002588 WEST CHATHAM WARNING DEVI	7,429.20			
21408	07/05/2018	EFT	005408 S&W HEALTHCARE CORPORATIO	418.58			
21409	07/05/2018	EFT	006039 BAKERS WASTE EQUIPMENT IN	4,999.20			
21410	07/05/2018	EFT	006246 MCMASTER-CARR SUPPLY COMP	286.52			
21411	07/05/2018	EFT	009504 WELLS FARGO BANK, NA	6,860.53			
21412	07/05/2018	EFT	009897 MAU WORKFORCE SOLUTIONS	1,917.13			
21413	07/05/2018	EFT	010431 GARY E DUNCAN	1,120.00			
21414	07/05/2018	EFT	011293 FLORES & ASSOCIATES LLC	6,105.25			
21415	07/05/2018	EFT	011574 CLEGGs TERMITE & PEST CON	232.00			
352225	07/05/2018	PRINTED	000086 SIX MILE WATER DISTRICT	1,695.77			
352226	07/05/2018	PRINTED	000089 DUKE ENERGY CORPORATION	23,699.58			
352227	07/05/2018	PRINTED	000132 THE GREENVILLE NEWS/DUAL	353.73			
352228	07/05/2018	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	3,107.29			
352229	07/05/2018	PRINTED	000157 BLANCHARD MACHINERY CO	188.18			
352230	07/05/2018	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	121.66			
352231	07/05/2018	PRINTED	000177 ELECTION SYSTEMS & SOFTWA	27,386.05			
352232	07/05/2018	PRINTED	000204 CASCADE WATER SERVICES	800.00			
352233	07/05/2018	PRINTED	000235 HENRY SCHEIN INC	539.65			
352234	07/05/2018	PRINTED	000292 HIOTT PRINTING COMPANY	524.30			
352235	07/05/2018	PRINTED	000347 MARION DAVIS INC	1,992.07			
352236	07/05/2018	PRINTED	000438 GLOBAL FINANCIAL SERVICES	1,055.82			
352237	07/05/2018	PRINTED	000458 SHERWIN WILLIAMS COMPANY	383.90			
352238	07/05/2018	PRINTED	000468 SC DEPT OF REVENUE	583.10			
352239	07/05/2018	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	235.35			
352240	07/05/2018	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	46,521.50			
352241	07/05/2018	PRINTED	000528 MCKINNEY DODGE/CHRYSLY	142.95			
352242	07/05/2018	PRINTED	000564 DR MICHAEL L DILLARD	1,333.33			
352243	07/05/2018	PRINTED	000587 DEPARTMENT OF HEALTH & HU	192,986.00			
352244	07/05/2018	PRINTED	000839 PICKENS COUNTY EXTENSION	4,627.50			
352245	07/05/2018	PRINTED	001120 DIXIE LUMBER COMPANY INC	34.50			
352246	07/05/2018	PRINTED	001193 SCARE	500.00			
352247	07/05/2018	PRINTED	001203 LANDSCAPERS SUPPLY INC	336.89			
352248	07/05/2018	PRINTED	001293 SC ASSOCIATION OF COUNTIE	860.00			
352249	07/05/2018	PRINTED	001318 SC CLERKS TO COUNCIL ASSO	50.00			
352250	07/05/2018	PRINTED	001519 AT&T	303.39			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
352251	07/05/2018	PRINTED	001519 AT&T	26.94			
352252	07/05/2018	PRINTED	001519 AT&T	23.37			
352253	07/05/2018	PRINTED	001766 TRI-COUNTY ACE	1,961.64			
352254	07/05/2018	PRINTED	002238 BLUECHOICE HEALTHPLAN	477,591.75			
352255	07/05/2018	PRINTED	002279 VERIZON WIRELESS	15.19			
352256	07/05/2018	PRINTED	002279 VERIZON WIRELESS	826.12			
352257	07/05/2018	PRINTED	002530 DIRECT DEPOSIT	6,436.48			
352258	07/05/2018	PRINTED	002613 PICKENS SOIL AND WATER	250.00			
352259	07/05/2018	PRINTED	003101 AMERICAN JANITORIAL SUPPL	204.77			
352260	07/05/2018	PRINTED	003471 GBS LUMBER INC	337.05			
352261	07/05/2018	PRINTED	003710 PIZZA INN	61.04			
352262	07/05/2018	PRINTED	003751 CHARTER COMMUNICATIONS	201.40			
352263	07/05/2018	PRINTED	003751 CHARTER COMMUNICATIONS	254.96			
352264	07/05/2018	PRINTED	004321 PICKENS COUNTY YMCA	1,803.00			
352265	07/05/2018	PRINTED	004331 COFFEE BREAK SERVICE	61.96			
352266	07/05/2018	PRINTED	004455 ELLISON EDUCATIONAL EQUIP	349.78			
352267	07/05/2018	PRINTED	004715 SPIRIT COMMUNICATIONS	153.26			
352268	07/05/2018	PRINTED	004770 4IMPRINT INC	1,018.19			
352269	07/05/2018	PRINTED	005974 SPARTANBURG DODGE	108.84			
352270	07/05/2018	PRINTED	006285 AAA GRAPHICS	625.00			
352271	07/05/2018	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	563.12			
352272	07/05/2018	PRINTED	006793 HENRY SCHEIN ANIMAL HEALT	3,018.66			
352273	07/05/2018	PRINTED	007199 SAFE INDUSTRIES	11,615.92			
352274	07/05/2018	PRINTED	007504 ULINE INC	853.43			
352275	07/05/2018	PRINTED	008323 PICKENS COUNTY COURIER	445.00			
352276	07/05/2018	PRINTED	008669 JOEL C GALLOWAY	127.50			
352277	07/05/2018	PRINTED	008722 QUADMED INC	931.44			
352278	07/05/2018	PRINTED	008837 ENVIROSAFE CONSULTING & I	21,480.00			
352279	07/05/2018	PRINTED	009190 JOSHUA ALAN DICKARD	735.86			
352280	07/05/2018	PRINTED	009223 DISH NETWORK	89.15			
352281	07/05/2018	PRINTED	009262 BATTERIES PLUS BULBS	362.85			
352282	07/05/2018	PRINTED	009386 DAL-KAWA CYCLE CENTER	139.68			
352283	07/05/2018	PRINTED	009392 SOUTHERN GRADING & WATER	2,200.97			
352284	07/05/2018	PRINTED	009571 BRENNTAG MID-SOUTH INC	348.15			
352285	07/05/2018	PRINTED	009883 DISCOUNT SCHOOL SUPPLY	492.85			
352286	07/05/2018	PRINTED	010211 AMAZON CAPITAL SERVICES	1,022.94			
352287	07/05/2018	PRINTED	010434 UPSTATE SCHOOL SPIRIT	572.45			
352288	07/05/2018	PRINTED	010516 AUTO GLASS FITTERS	510.00			
352289	07/05/2018	PRINTED	010546 MICHAELS CARPET INC	62,609.16			
352290	07/05/2018	PRINTED	010602 ACCENT WIRE-TIE	1,485.08			
352291	07/05/2018	PRINTED	010729 THE GOODWIN GROUP HOLDING	32.04			
352292	07/05/2018	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	1,448.66			
352293	07/05/2018	PRINTED	010818 HILLSIDE ORCHARD FARMS	51.00			
352294	07/05/2018	PRINTED	010847 KEVIN TURNER	450.00			
352295	07/05/2018	PRINTED	011061 JEFFREY L HOLLAND	920.00			
352296	07/05/2018	PRINTED	011166 HARRIS LOCAL GOV'T SOLUTI	31,807.72			
352297	07/05/2018	PRINTED	011181 ROBERT BIRKE	200.00			
352298	07/05/2018	PRINTED	011272 ECO WASTE SERVICES INC	858.66			
352299	07/05/2018	PRINTED	011273 DELTA DENTAL OF MO LOCKBO	32,230.24			
352300	07/05/2018	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	1,005.30			
352301	07/05/2018	PRINTED	011390 RICHLAND COUNTY FAMILY CO	247.80			
352302	07/05/2018	PRINTED	011422 TITLE RESOLUTIONS LLC	5,665.00			



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352303	07/05/2018	PRINTED	011618 SOUTHERN APPALACHIAN OUTD	107.00			
352304	07/05/2018	PRINTED	011639 SYNERGY RECYCLING LLC	3,172.98			
352305	07/05/2018	PRINTED	011672 T HUGHES	600.00			
352306	07/05/2018	PRINTED	011694 GREENVILLE COUNTY DEPT OF	2,696.93			
352307	07/05/2018	PRINTED	011825 READS UNIFORMS INC	1,344.13			
352308	07/05/2018	PRINTED	011856 GRETCHEN D HOLLAND, TRUST	182.50			
352309	07/05/2018	PRINTED	011935 TRINITY SERVICES GROUP IN	2,846.54			
352310	07/05/2018	PRINTED	011957 ALLIED INTERSTATE LLC	165.10			
352311	07/05/2018	PRINTED	012075 LAUREN MACKENZIE LESLEY	200.00			
352312	07/05/2018	PRINTED	012209 PREMIERE CREDIT OF NORTH	125.83			
352313	07/05/2018	PRINTED	012230 RUTH S SMITH	285.00			
352314	07/05/2018	PRINTED	012401 BRADLEY E. ROBERTS, JR.	1,000.00			
352315	07/05/2018	PRINTED	012407 LEB SERVICES LLC	1,436.00			
352316	07/05/2018	PRINTED	012433 CARING AND NURTURING	26.75			
352317	07/05/2018	PRINTED	905306 TONY BROWN	73,030.00			
352318	07/05/2018	PRINTED	905307 CLIFFORD & CAROLYN BENNET	225.25			
352319	07/05/2018	PRINTED	905308 THOMAS & REBECCA DURHAM	1,029.16			
352320	07/05/2018	PRINTED	905309 FASTENAL COMPANY	144.84			
352321	07/05/2018	PRINTED	905310 FOOTHILLS AUTO CREDIT INC	44.94			
352322	07/05/2018	PRINTED	905311 JEROME & JESSICA JACKSON	3,239.60			
352323	07/05/2018	PRINTED	905312 ROBBY SAUNDERS	610.49			
352324	07/05/2018	PRINTED	905313 RICK SPENCER	461.51			
352325	07/05/2018	PRINTED	905314 MICHAEL & PAMELA SPIRKO	225.25			
352326	07/05/2018	PRINTED	905315 MISTY MARCHBANKS	1,478.75			
352327	07/05/2018	PRINTED	905316 MICHAEL & LORI MCGOVERN	1,442.43			
352328	07/05/2018	PRINTED	977965 JONI S Spearman	48.00			
352329	07/05/2018	PRINTED	977966 JUDY E Blackwell	24.00			
352330	07/05/2018	PRINTED	977967 KEVIN M Bryant	36.00			
352331	07/05/2018	PRINTED	977968 BRENDA J Fincannon	36.00			
352332	07/05/2018	PRINTED	977969 KAREN A Lanham	36.00			
352333	07/05/2018	PRINTED	977970 MARY Susan Moore	48.00			
352334	07/05/2018	PRINTED	977971 MELINDA J Piper	12.00			
352335	07/05/2018	PRINTED	977972 COLIN S Rodwell	12.00			
352336	07/05/2018	PRINTED	977973 KAREN R Barton	36.00			
352337	07/05/2018	PRINTED	977974 DEREK A Brown	48.00			
352338	07/05/2018	PRINTED	977975 JAMES A Burns	12.00			
352339	07/05/2018	PRINTED	977976 RACHEL V Chandler	36.00			
352340	07/05/2018	PRINTED	977977 DAVID M Neyens	48.00			
352341	07/05/2018	PRINTED	977978 ADAM T Scott	48.00			
352342	07/05/2018	PRINTED	977979 BENJAMIN L Smith	48.00			
352343	07/05/2018	PRINTED	977980 JOHN F Thompson	36.00			
352344	07/05/2018	PRINTED	977981 TIMOTHY E Willis	48.00			
352345	07/05/2018	PRINTED	977982 JACK G Wolf	36.00			
352346	07/05/2018	PRINTED	977983 LINDSEY J Crenshaw	36.00			
352347	07/05/2018	PRINTED	977984 CRYSTAL G Mcatee	48.00			
352348	07/05/2018	PRINTED	977985 LEANNE M Stang	36.00			
352349	07/05/2018	PRINTED	977986 TAMMI L Altman	48.00			
352350	07/05/2018	PRINTED	977987 SHELLY M Besse	48.00			
352351	07/05/2018	PRINTED	977988 CHRISTOPHER T Campbell	36.00			
352352	07/05/2018	PRINTED	977989 BRYAN L Charles	36.00			
352353	07/05/2018	PRINTED	977990 ELLANOR W Collins	12.00			
352354	07/05/2018	PRINTED	977991 ANDERSON B Dodd	36.00			



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352355	07/05/2018	PRINTED	977992 JESSICA P Getsinger	48.00			
352356	07/05/2018	PRINTED	977993 JAMES R Gray Jr.	36.00			
352357	07/05/2018	PRINTED	977994 DEENA K Hardin	36.00			
352358	07/05/2018	PRINTED	977995 PAULA W Hathcox	36.00			
352359	07/05/2018	PRINTED	977996 TONYA L Mcalister	36.00			
352360	07/05/2018	PRINTED	977997 DANIEL D Mcmullen	48.00			
352361	07/05/2018	PRINTED	977998 AMBER L Morton	12.00			
352362	07/05/2018	PRINTED	977999 CHRISTOPHER L Newman	36.00			
352363	07/05/2018	PRINTED	978000 HARVEY C Rettberg IV	36.00			
352364	07/05/2018	PRINTED	978001 JEFFREY A Smith	36.00			
352365	07/05/2018	PRINTED	978002 STEPHANIE D Smith	48.00			
352366	07/05/2018	PRINTED	978003 LAURIE K Stang	48.00			
352367	07/05/2018	PRINTED	978004 MICHELLE D Stephens	36.00			
352368	07/05/2018	PRINTED	978005 JAMES M Tooill	36.00			
352369	07/05/2018	PRINTED	978006 REBECCA D Mann	48.00			
352370	07/05/2018	PRINTED	978007 LISA P Boseman	48.00			
352371	07/05/2018	PRINTED	978008 RHONDA N Burns	48.00			
352372	07/05/2018	PRINTED	978009 KAREN J Owens	36.00			
352373	07/05/2018	PRINTED	978010 MATTHEW M West	36.00			
352374	07/05/2018	PRINTED	978011 BROOKE T Cole	36.00			
352375	07/05/2018	PRINTED	978012 VASILEE P Dimopoulos	48.00			
352376	07/05/2018	PRINTED	978013 STEPHEN B Maready	36.00			
352377	07/05/2018	PRINTED	978014 JENNIFER M Reed	36.00			
352378	07/05/2018	PRINTED	978015 FONDA M Briggs	36.00			
352379	07/05/2018	PRINTED	978016 STEPHEN E Andrejak JR	36.00			
352380	07/05/2018	PRINTED	978017 SUSAN L Ashley	48.00			
352381	07/05/2018	PRINTED	978018 JOSEPH M Bellen	36.00			
352382	07/05/2018	PRINTED	978019 CYNTHIA L Crumpton	36.00			
352383	07/05/2018	PRINTED	978020 BRENDA J Fowler	12.00			
352384	07/05/2018	PRINTED	978021 BRYSON J Gilstrap	36.00			
352385	07/05/2018	PRINTED	978022 MARK A Hardee	48.00			
352386	07/05/2018	PRINTED	978023 ROGER W Mckenzie	36.00			
352387	07/05/2018	PRINTED	978024 FAITH C Dickard	48.00			
352388	07/05/2018	PRINTED	978025 DEBRA A Evette	36.00			
352389	07/05/2018	PRINTED	978026 JOYCE C Abercrombie	12.00			
352390	07/05/2018	PRINTED	978027 JEAN L Ambrose	36.00			
352391	07/05/2018	PRINTED	978028 KELLY A Breton	36.00			
352392	07/05/2018	PRINTED	978029 NICKI W Dunn	36.00			
352393	07/05/2018	PRINTED	978030 AMANDA L Gamble	36.00			
352394	07/05/2018	PRINTED	978031 JAMES C Hannah Jr.	48.00			
352395	07/05/2018	PRINTED	978032 HOLLY A Harden	36.00			
352396	07/05/2018	PRINTED	978033 TONYA R Mchone	48.00			
352397	07/05/2018	PRINTED	978034 STEPHANIE M Merck	36.00			
352398	07/05/2018	PRINTED	978035 SABRINA R Mullinax	24.00			
352399	07/05/2018	PRINTED	978036 THOMAS C Payton	36.00			
352400	07/05/2018	PRINTED	978037 SANDY E Powell	48.00			
352401	07/05/2018	PRINTED	978038 TERESA T Sales	36.00			
352402	07/05/2018	PRINTED	978039 DANA K Smith	36.00			
352403	07/05/2018	PRINTED	978040 ANTHONY M Sorrells	36.00			
352404	07/05/2018	PRINTED	978041 CHRISTINE E Stengenga	48.00			
352405	07/05/2018	PRINTED	978042 JESSICA N Tims	36.00			
352406	07/05/2018	PRINTED	978043 JOHN P Trotter	48.00			



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352407	07/05/2018	PRINTED	978044 SHELIA A Hines	12.00			
352408	07/05/2018	PRINTED	978045 SETH L Monroe	48.00			
352409	07/05/2018	PRINTED	978046 JASON L Stewart	48.00			
352410	07/05/2018	PRINTED	978047 AARON J Gravely	36.00			
			212 CHECKS				
			CASH ACCOUNT TOTAL	1,305,287.49	.00		



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UNCLEARED

CLEARED

212 CHECKS

FINAL TOTAL

1,305,287.49

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