



# County of Pickens, South Carolina

04/26/2018 11:29  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

P 1  
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 21157   | 04/21/2018 | WIRE    | 003545 BANK OF AMERICA NA        | 46,222.08 |         |       |            |
| 21158   | 04/26/2018 | EFT     | 000076 GREENVILLE OFFICE SUPPLY  | 742.97    |         |       |            |
| 21159   | 04/26/2018 | EFT     | 000382 NU-LIFE ENVIRONMENTAL INC | 400.26    |         |       |            |
| 21160   | 04/26/2018 | EFT     | 000417 CINTAS CORPORATION        | 43.87     |         |       |            |
| 21161   | 04/26/2018 | EFT     | 000431 LINDSAY OIL COMPANY/PICKE | 1,255.34  |         |       |            |
| 21162   | 04/26/2018 | EFT     | 000509 PICKENS CULVERT & PIPE IN | 190.98    |         |       |            |
| 21163   | 04/26/2018 | EFT     | 004701 HULSEY MCCORMICK & WALLAC | 12,103.71 |         |       |            |
| 21164   | 04/26/2018 | EFT     | 008489 FASTENAL COMPANY          | 85.01     |         |       |            |
| 21165   | 04/26/2018 | EFT     | 009504 WELLS FARGO BANK, NA      | 6,633.74  |         |       |            |
| 21166   | 04/26/2018 | EFT     | 011293 FLORES & ASSOCIATES LLC   | 6,167.75  |         |       |            |
| 350732  | 04/26/2018 | PRINTED | 000091 BLUE RIDGE ELECTRIC CO-OP | 27.50     |         |       |            |
| 350733  | 04/26/2018 | PRINTED | 000155 BIVENS HARDWARE           | 37.21     |         |       |            |
| 350734  | 04/26/2018 | PRINTED | 000310 UNITED WAY OF PICKENS COU | 52.00     |         |       |            |
| 350735  | 04/26/2018 | PRINTED | 000322 SC ASSOC OF PROBATE JUDGE | 75.00     |         |       |            |
| 350736  | 04/26/2018 | PRINTED | 000347 MARION DAVIS INC          | 1,254.38  |         |       |            |
| 350737  | 04/26/2018 | PRINTED | 000552 UPSTATE EMS COUNCIL INC   | 48.00     |         |       |            |
| 350738  | 04/26/2018 | PRINTED | 001519 AT&T                      | 616.80    |         |       |            |
| 350739  | 04/26/2018 | PRINTED | 001519 AT&T                      | 8,390.83  |         |       |            |
| 350740  | 04/26/2018 | PRINTED | 001519 AT&T                      | 13.62     |         |       |            |
| 350741  | 04/26/2018 | PRINTED | 001519 AT&T                      | 85.90     |         |       |            |
| 350742  | 04/26/2018 | PRINTED | 001519 AT&T                      | 126.90    |         |       |            |
| 350743  | 04/26/2018 | PRINTED | 001519 AT&T                      | 290.85    |         |       |            |
| 350744  | 04/26/2018 | PRINTED | 001519 AT&T                      | 544.45    |         |       |            |
| 350745  | 04/26/2018 | PRINTED | 001519 AT&T                      | 663.46    |         |       |            |
| 350746  | 04/26/2018 | PRINTED | 001519 AT&T                      | 1,369.20  |         |       |            |
| 350747  | 04/26/2018 | PRINTED | 001648 BOILER SAFETY PROGRAM     | 50.00     |         |       |            |
| 350748  | 04/26/2018 | PRINTED | 001766 TRI-COUNTY ACE            | 63.86     |         |       |            |
| 350749  | 04/26/2018 | PRINTED | 002530 DIRECT DEPOSIT            | 6,526.48  |         |       |            |
| 350750  | 04/26/2018 | PRINTED | 003292 GREENVILLE HOSPITAL SYSTE | 2,280.00  |         |       |            |
| 350751  | 04/26/2018 | PRINTED | 004544 CARROT-TOP INDUSTRIES INC | 54.70     |         |       |            |
| 350752  | 04/26/2018 | PRINTED | 004736 HOOVER BUILDINGS INC      | 12,900.00 |         |       |            |
| 350753  | 04/26/2018 | PRINTED | 004801 AUS CENTRAL LOCKBOX       | 244.00    |         |       |            |
| 350754  | 04/26/2018 | PRINTED | 005681 PATHOLOGY ASSOCIATES OF G | 12,200.00 |         |       |            |
| 350755  | 04/26/2018 | PRINTED | 006343 JOHNSTONE SUPPLY OF GREEN | 853.10    |         |       |            |
| 350756  | 04/26/2018 | PRINTED | 007124 CINTAS FAS LOCKBOX 636525 | 318.93    |         |       |            |
| 350757  | 04/26/2018 | PRINTED | 008416 BUNNELL-LAMMONS ENGINEERI | 2,037.50  |         |       |            |
| 350758  | 04/26/2018 | PRINTED | 009223 DISH NETWORK              | 397.45    |         |       |            |
| 350759  | 04/26/2018 | PRINTED | 009262 BATTERIES PLUS BULBS      | 96.28     |         |       |            |
| 350760  | 04/26/2018 | PRINTED | 010211 AMAZON CAPITAL SERVICES   | 427.90    |         |       |            |
| 350761  | 04/26/2018 | PRINTED | 010731 DIRECTV                   | 177.06    |         |       |            |
| 350762  | 04/26/2018 | PRINTED | 010762 TOTAL MAINTENANCE SOLUTIO | 1,159.39  |         |       |            |
| 350763  | 04/26/2018 | PRINTED | 011264 TRANSUNION RISK AND ALTER | 25.00     |         |       |            |
| 350764  | 04/26/2018 | PRINTED | 011390 RICHLAND COUNTY FAMILY CO | 247.80    |         |       |            |
| 350765  | 04/26/2018 | PRINTED | 011469 TURN KEY ROOFING LLC      | 69,200.00 |         |       |            |
| 350766  | 04/26/2018 | PRINTED | 011639 SYNERGY RECYCLING LLC     | 3,029.85  |         |       |            |
| 350767  | 04/26/2018 | PRINTED | 011856 GRETCHEN D HOLLAND, TRUST | 182.50    |         |       |            |
| 350768  | 04/26/2018 | PRINTED | 011957 ALLIED INTERSTATE LLC     | 165.10    |         |       |            |
| 350769  | 04/26/2018 | PRINTED | 012107 THE SENTINEL-PROGRESS     | 45.00     |         |       |            |
| 350770  | 04/26/2018 | PRINTED | 012209 PREMIERE CREDIT OF NORTH  | 115.32    |         |       |            |
| 350771  | 04/26/2018 | PRINTED | 977639 MELISSA A McKay           | 25.30     |         |       |            |
| 350772  | 04/26/2018 | PRINTED | 977640 YOLANDA M Mattison        | 41.42     |         |       |            |
| 350773  | 04/26/2018 | PRINTED | 977641 EMMA M Norris             | 18.16     |         |       |            |



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P 2  
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

| CHECK #            | CHECK DATE | TYPE    | VENDOR NAME                   | UNCLEARED  | CLEARED | BATCH | CLEAR DATE |
|--------------------|------------|---------|-------------------------------|------------|---------|-------|------------|
| 350774             | 04/26/2018 | PRINTED | 977642 JIMMY D Whitaker       | 16.12      |         |       |            |
| 350775             | 04/26/2018 | PRINTED | 977643 LOPEZ Beatriz Guerrero | 40.40      |         |       |            |
| 350776             | 04/26/2018 | PRINTED | 977644 SHAWN K Melton         | 23.26      |         |       |            |
| 350777             | 04/26/2018 | PRINTED | 977645 NICKOLAS A Bryant      | 20.20      |         |       |            |
| 350778             | 04/26/2018 | PRINTED | 977646 NATHAN J Burton        | 24.28      |         |       |            |
| 350779             | 04/26/2018 | PRINTED | 977647 DANIEL V Clark         | 13.06      |         |       |            |
| 350780             | 04/26/2018 | PRINTED | 977648 CHRISTOPHER N Dillard  | 15.10      |         |       |            |
| 350781             | 04/26/2018 | PRINTED | 977649 PENNY W Evitt          | 22.24      |         |       |            |
| 350782             | 04/26/2018 | PRINTED | 977650 BRITTINAY N George     | 25.30      |         |       |            |
| 350783             | 04/26/2018 | PRINTED | 977651 BRUCE L Hawkins        | 16.12      |         |       |            |
| 350784             | 04/26/2018 | PRINTED | 977652 CHRISTOPHER T Lesley   | 20.20      |         |       |            |
| 350785             | 04/26/2018 | PRINTED | 977653 ANGELA L Oref          | 19.18      |         |       |            |
| 350786             | 04/26/2018 | PRINTED | 977654 DARAQUAVIUS R Paxton   | 15.10      |         |       |            |
| 350787             | 04/26/2018 | PRINTED | 977655 NANCY L Yates          | 40.40      |         |       |            |
| 350788             | 04/26/2018 | PRINTED | 977656 JOSEPH A Malek         | 24.28      |         |       |            |
| 350789             | 04/26/2018 | PRINTED | 977657 NEICIA M Smith         | 44.48      |         |       |            |
| 350790             | 04/26/2018 | PRINTED | 977658 TONY A Spoon           | 20.20      |         |       |            |
| 350791             | 04/26/2018 | PRINTED | 977659 JANE L Bradford        | 22.04      |         |       |            |
| 350792             | 04/26/2018 | PRINTED | 977660 BRITTANY A Depue       | 13.06      |         |       |            |
| 350793             | 04/26/2018 | PRINTED | 977661 KATHLEEN M Gilmore     | 14.08      |         |       |            |
| 350794             | 04/26/2018 | PRINTED | 977662 RHONDA C Jaynes        | 30.20      |         |       |            |
| 350795             | 04/26/2018 | PRINTED | 977663 JASMINE N Roesch       | 26.12      |         |       |            |
| 350796             | 04/26/2018 | PRINTED | 977664 JUSTIN Z Smith         | 11.02      |         |       |            |
| 350797             | 04/26/2018 | PRINTED | 977665 CRYSTAL N Elrod        | 30.40      |         |       |            |
| 350798             | 04/26/2018 | PRINTED | 977666 COURTNEY R Holden      | 15.10      |         |       |            |
| 350799             | 04/26/2018 | PRINTED | 977667 TINA R Lusk            | 20.20      |         |       |            |
| 350800             | 04/26/2018 | PRINTED | 977668 CRYSTAL S Austin       | 40.40      |         |       |            |
| 350801             | 04/26/2018 | PRINTED | 977669 PHILLIP D Hicks        | 20.20      |         |       |            |
| 350802             | 04/26/2018 | PRINTED | 977670 DAVID A Oaks           | 21.22      |         |       |            |
| 350803             | 04/26/2018 | PRINTED | 977671 REBECCA S Warlick      | 20.20      |         |       |            |
| 82 CHECKS          |            |         |                               |            |         |       |            |
| CASH ACCOUNT TOTAL |            |         |                               | 201,008.07 | .00     |       |            |



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Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

P 3  
apchkrcn

UNCLEARED

CLEARED

82 CHECKS

FINAL TOTAL

201,008.07

.00

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