



# County of Pickens, South Carolina

05/24/2018 08:35  
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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 |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 21251   | 05/24/2018 | EFT     | 000067 THERMO FISHER SCIENTIFIC  | 2,661.03  |         |       |            |
| 21252   | 05/24/2018 | EFT     | 000076 GREENVILLE OFFICE SUPPLY  | 1,952.03  |         |       |            |
| 21253   | 05/24/2018 | EFT     | 000133 GREENVILLE FENCE SALES IN | 22.14     |         |       |            |
| 21254   | 05/24/2018 | EFT     | 000152 BAKER & TAYLOR            | 252.23    |         |       |            |
| 21255   | 05/24/2018 | EFT     | 000242 COMMUNICATION SERVICE CEN | 169.80    |         |       |            |
| 21256   | 05/24/2018 | EFT     | 000382 NU-LIFE ENVIRONMENTAL INC | 14,323.02 |         |       |            |
| 21257   | 05/24/2018 | EFT     | 000417 CINTAS CORPORATION        | 717.39    |         |       |            |
| 21258   | 05/24/2018 | EFT     | 000431 LINDSAY OIL COMPANY/PICKE | 40,734.59 |         |       |            |
| 21259   | 05/24/2018 | EFT     | 000585 KING ASPHALT INC          | 3,516.23  |         |       |            |
| 21260   | 05/24/2018 | EFT     | 001655 GALLS LLC                 | 898.14    |         |       |            |
| 21261   | 05/24/2018 | EFT     | 002079 RENEWABLE WATER RESOURCES | 29,359.89 |         |       |            |
| 21262   | 05/24/2018 | EFT     | 004701 HULSEY MCCORMICK & WALLAC | 24,733.20 |         |       |            |
| 21263   | 05/24/2018 | EFT     | 005408 S&W HEALTHCARE CORPORATIO | 187.00    |         |       |            |
| 21264   | 05/24/2018 | EFT     | 006246 MCMASTER-CARR SUPPLY COMP | 587.06    |         |       |            |
| 21265   | 05/24/2018 | EFT     | 007931 METROCON INC              | 1,326.80  |         |       |            |
| 21266   | 05/24/2018 | EFT     | 009504 WELLS FARGO BANK, NA      | 6,633.74  |         |       |            |
| 21267   | 05/24/2018 | EFT     | 009897 MAU WORKFORCE SOLUTIONS   | 2,823.58  |         |       |            |
| 21268   | 05/24/2018 | EFT     | 010668 GRIFFITH REMOVAL LLC      | 910.00    |         |       |            |
| 21269   | 05/24/2018 | EFT     | 011293 FLORES & ASSOCIATES LLC   | 6,167.75  |         |       |            |
| 21270   | 05/24/2018 | EFT     | 011437 CAROL ANDERSON            | 60.99     |         |       |            |
| 351395  | 05/24/2018 | PRINTED | 000020 NAPA AUTO PARTS           | 45.75     |         |       |            |
| 351396  | 05/24/2018 | PRINTED | 000082 PICKENS WATER DEPARTMENT  | 7,977.40  |         |       |            |
| 351397  | 05/24/2018 | PRINTED | 000091 BLUE RIDGE ELECTRIC CO-OP | 27.50     |         |       |            |
| 351398  | 05/24/2018 | PRINTED | 000141 SOUTHEASTERN EMERGENCY EQ | 576.90    |         |       |            |
| 351399  | 05/24/2018 | PRINTED | 000155 BIVENS HARDWARE           | 70.90     |         |       |            |
| 351400  | 05/24/2018 | PRINTED | 000198 TERMINIX SERVICE          | 364.00    |         |       |            |
| 351401  | 05/24/2018 | PRINTED | 000235 HENRY SCHEIN INC          | 506.39    |         |       |            |
| 351402  | 05/24/2018 | PRINTED | 000369 MOTOROLA SOLUTIONS INC    | 392.14    |         |       |            |
| 351403  | 05/24/2018 | PRINTED | 000468 SC DEPT OF REVENUE        | 334.50    |         |       |            |
| 351404  | 05/24/2018 | PRINTED | 000468 SC DEPT OF REVENUE        | 603.47    |         |       |            |
| 351405  | 05/24/2018 | PRINTED | 000527 SC DEPT OF MOTOR VEHICLES | 31,583.50 |         |       |            |
| 351406  | 05/24/2018 | PRINTED | 000547 US POSTAL SERVICE         | 225.00    |         |       |            |
| 351407  | 05/24/2018 | PRINTED | 000547 USPS (NEOPOST POSTAGE-ON- | 3,500.00  |         |       |            |
| 351408  | 05/24/2018 | PRINTED | 000719 SECRETARY OF STATE        | 25.00     |         |       |            |
| 351409  | 05/24/2018 | PRINTED | 001203 LANDSCAPERS SUPPLY INC    | 1,594.90  |         |       |            |
| 351410  | 05/24/2018 | PRINTED | 001220 SMITH SURVEYORS INC       | 2,300.00  |         |       |            |
| 351411  | 05/24/2018 | PRINTED | 001519 AT&T                      | 44.30     |         |       |            |
| 351412  | 05/24/2018 | PRINTED | 001519 AT&T                      | 8,661.01  |         |       |            |
| 351413  | 05/24/2018 | PRINTED | 001519 AT&T                      | 26.50     |         |       |            |
| 351414  | 05/24/2018 | PRINTED | 001519 AT&T                      | 85.33     |         |       |            |
| 351415  | 05/24/2018 | PRINTED | 001519 AT&T                      | 126.90    |         |       |            |
| 351416  | 05/24/2018 | PRINTED | 001519 AT&T                      | 170.18    |         |       |            |
| 351417  | 05/24/2018 | PRINTED | 001519 AT&T                      | 290.28    |         |       |            |
| 351418  | 05/24/2018 | PRINTED | 001519 AT&T                      | 415.15    |         |       |            |
| 351419  | 05/24/2018 | PRINTED | 001519 AT&T                      | 543.25    |         |       |            |
| 351420  | 05/24/2018 | PRINTED | 001519 AT&T                      | 661.27    |         |       |            |
| 351421  | 05/24/2018 | PRINTED | 001519 AT&T                      | 1,294.68  |         |       |            |
| 351422  | 05/24/2018 | PRINTED | 001519 AT&T MOBILITY             | 78.69     |         |       |            |
| 351423  | 05/24/2018 | PRINTED | 001519 AT&T MOBILITY             | 120.75    |         |       |            |
| 351424  | 05/24/2018 | PRINTED | 001519 AT&T                      | 106.56    |         |       |            |
| 351425  | 05/24/2018 | PRINTED | 001551 SC SHERIFFS ASSOCIATION   | 30.00     |         |       |            |
| 351426  | 05/24/2018 | PRINTED | 001594 CAROLINA SCALES COMPANY   | 415.00    |         |       |            |



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P 2  
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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 351427  | 05/24/2018 | PRINTED | 001693 INGLES MARKETS INC #253   | 27.83     |         |       |            |
| 351428  | 05/24/2018 | PRINTED | 001766 TRI-COUNTY ACE            | 741.80    |         |       |            |
| 351429  | 05/24/2018 | PRINTED | 002102 SHELL AVIATION PROCESSING | 149.78    |         |       |            |
| 351430  | 05/24/2018 | PRINTED | 002530 DIRECT DEPOSIT            | 6,436.48  |         |       |            |
| 351431  | 05/24/2018 | PRINTED | 002686 INTEGRAL RX               | 11,303.19 |         |       |            |
| 351432  | 05/24/2018 | PRINTED | 002699 SC CRIMINAL JUSTICE ACADE | 140.00    |         |       |            |
| 351433  | 05/24/2018 | PRINTED | 003654 LITTLE BISTRO             | 900.35    |         |       |            |
| 351434  | 05/24/2018 | PRINTED | 005681 PATHOLOGY ASSOCIATES OF G | 8,250.00  |         |       |            |
| 351435  | 05/24/2018 | PRINTED | 005828 PACE ANALYTICAL SERVICES  | 1,579.00  |         |       |            |
| 351436  | 05/24/2018 | PRINTED | 006483 CALL ONE INC              | 16.20     |         |       |            |
| 351437  | 05/24/2018 | PRINTED | 006793 HENRY SCHEIN ANIMAL HEALT | 1,023.88  |         |       |            |
| 351438  | 05/24/2018 | PRINTED | 006960 ENVIRONMENTAL SAFETY SALE | 920.20    |         |       |            |
| 351439  | 05/24/2018 | PRINTED | 007010 CINTAS CORPORATION        | 233.76    |         |       |            |
| 351440  | 05/24/2018 | PRINTED | 007199 SAFE INDUSTRIES           | 459.64    |         |       |            |
| 351441  | 05/24/2018 | PRINTED | 007504 ULINE INC                 | 525.82    |         |       |            |
| 351442  | 05/24/2018 | PRINTED | 008323 PICKENS COUNTY COURIER    | 231.75    |         |       |            |
| 351443  | 05/24/2018 | PRINTED | 008416 BUNNELL-LAMMONS ENGINEERI | 2,515.00  |         |       |            |
| 351444  | 05/24/2018 | PRINTED | 008669 JOEL C GALLOWAY           | 176.50    |         |       |            |
| 351445  | 05/24/2018 | PRINTED | 009223 DISH NETWORK              | 397.45    |         |       |            |
| 351446  | 05/24/2018 | PRINTED | 009262 BATTERIES PLUS BULBS      | 38.47     |         |       |            |
| 351447  | 05/24/2018 | PRINTED | 009430 NMS LABS                  | 3,314.00  |         |       |            |
| 351448  | 05/24/2018 | PRINTED | 009691 ANOTHER PRINTER INC       | 1,254.58  |         |       |            |
| 351449  | 05/24/2018 | PRINTED | 010094 ARMFIELDS PRINTING INC    | 250.44    |         |       |            |
| 351450  | 05/24/2018 | PRINTED | 010211 AMAZON CAPITAL SERVICES   | 3,744.85  |         |       |            |
| 351451  | 05/24/2018 | PRINTED | 010754 KIMBALL MIDWEST           | 90.00     |         |       |            |
| 351452  | 05/24/2018 | PRINTED | 010762 TOTAL MAINTENANCE SOLUTIO | 823.79    |         |       |            |
| 351453  | 05/24/2018 | PRINTED | 010774 IDEXX DISTRIBUTION INC    | 400.00    |         |       |            |
| 351454  | 05/24/2018 | PRINTED | 010857 KATHERINE ELLEN DALTON    | 162.00    |         |       |            |
| 351455  | 05/24/2018 | PRINTED | 011264 TRANSUNION RISK AND ALTER | 25.00     |         |       |            |
| 351456  | 05/24/2018 | PRINTED | 011273 DELTA DENTAL OF MO LOCKBO | 33,063.75 |         |       |            |
| 351457  | 05/24/2018 | PRINTED | 011390 RICHLAND COUNTY FAMILY CO | 247.80    |         |       |            |
| 351458  | 05/24/2018 | PRINTED | 011422 TITLE RESOLUTIONS LLC     | 5,025.00  |         |       |            |
| 351459  | 05/24/2018 | PRINTED | 011476 MCNISH CORPORATION        | 688.93    |         |       |            |
| 351460  | 05/24/2018 | PRINTED | 011639 SYNERGY RECYCLING LLC     | 1,535.28  |         |       |            |
| 351461  | 05/24/2018 | PRINTED | 011722 PINNACLE NETWORK SOLUTION | 856.39    |         |       |            |
| 351462  | 05/24/2018 | PRINTED | 011856 GRETCHEN D HOLLAND, TRUST | 182.50    |         |       |            |
| 351463  | 05/24/2018 | PRINTED | 011935 TRINITY SERVICES GROUP IN | 2,618.63  |         |       |            |
| 351464  | 05/24/2018 | PRINTED | 011957 ALLIED INTERSTATE LLC     | 165.10    |         |       |            |
| 351465  | 05/24/2018 | PRINTED | 012073 GOLDEN WEST INDUSTRIAL SU | 360.60    |         |       |            |
| 351466  | 05/24/2018 | PRINTED | 012100 SOUTHERN RECOGNITION LLC  | 825.00    |         |       |            |
| 351467  | 05/24/2018 | PRINTED | 012108 LI WEN                    | 75.00     |         |       |            |
| 351468  | 05/24/2018 | PRINTED | 012209 PREMIERE CREDIT OF NORTH  | 125.21    |         |       |            |
| 351469  | 05/24/2018 | PRINTED | 012230 RUTH S SMITH              | 262.50    |         |       |            |
| 351470  | 05/24/2018 | PRINTED | 012381 KATIE ELIZABETH ANDERSON  | 20.00     |         |       |            |
| 351471  | 05/24/2018 | PRINTED | 012382 HANNAH MORGAN HYATT       | 50.00     |         |       |            |
| 351472  | 05/24/2018 | PRINTED | 012383 WADE HATHANIEL GROFF      | 20.00     |         |       |            |
| 351473  | 05/24/2018 | PRINTED | 012384 FRANCISCO "CRUZ" GARCIA   | 50.00     |         |       |            |
| 351474  | 05/24/2018 | PRINTED | 012385 MAYLI WEATHERS            | 50.00     |         |       |            |
| 351475  | 05/24/2018 | PRINTED | 012387 BENJAMIN TAYLOR CROOKS    | 50.00     |         |       |            |
| 351476  | 05/24/2018 | PRINTED | 012389 KIRKLEY ELIZABETH FALLAW  | 35.00     |         |       |            |
| 351477  | 05/24/2018 | PRINTED | 012390 LYDIA ROSEMARY BRANHAM    | 50.00     |         |       |            |
| 351478  | 05/24/2018 | PRINTED | 012391 SHANNON OWEN CASSELL      | 75.00     |         |       |            |



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P 3  
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FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 351479  | 05/24/2018 | PRINTED | 012392 EMILY K WILSON            | 35.00     |         |       |            |
| 351480  | 05/24/2018 | PRINTED | 012393 HAYDEN S HUGHES           | 100.00    |         |       |            |
| 351481  | 05/24/2018 | PRINTED | 012394 VICTORIA A. ORCHARD       | 35.00     |         |       |            |
| 351482  | 05/24/2018 | PRINTED | 012400 LILLIAN C HOLDER          | 35.00     |         |       |            |
| 351483  | 05/24/2018 | PRINTED | 905238 TRAVIS HAYES              | 2,071.00  |         |       |            |
| 351484  | 05/24/2018 | PRINTED | 905239 DOUGLAS B ALEXANDER       | 2,737.52  |         |       |            |
| 351485  | 05/24/2018 | PRINTED | 905240 DENNIS & REBECCA BRAZELL  | 191.75    |         |       |            |
| 351486  | 05/24/2018 | PRINTED | 905241 ARTHUR J DIONNE           | 190.55    |         |       |            |
| 351487  | 05/24/2018 | PRINTED | 905242 JOSEPH CHARLES FRANCIS    | 1,145.35  |         |       |            |
| 351488  | 05/24/2018 | PRINTED | 905243 SAMANTHA HARTSELL         | 1,905.12  |         |       |            |
| 351489  | 05/24/2018 | PRINTED | 905244 KAYNE & AMY LONDON        | 1,554.44  |         |       |            |
| 351490  | 05/24/2018 | PRINTED | 905245 DENNIS & MELISSA MANN     | 3,757.32  |         |       |            |
| 351491  | 05/24/2018 | PRINTED | 905246 ROLIN TRENT MILLER        | 827.46    |         |       |            |
| 351492  | 05/24/2018 | PRINTED | 905247 CHARLES PADGETT & AMBER D | 1,619.36  |         |       |            |
| 351493  | 05/24/2018 | PRINTED | 905248 JAMES SPANNAGEL           | 2,962.89  |         |       |            |
| 351494  | 05/24/2018 | PRINTED | 905249 JOHN & CRYSTAL VAUGHN     | 1,606.11  |         |       |            |
| 351495  | 05/24/2018 | PRINTED | 905250 JULIE & MICHAEL VIDOTTO   | 590.34    |         |       |            |
| 351496  | 05/24/2018 | PRINTED | 977832 RYAN L Cope               | 15.10     |         |       |            |
| 351497  | 05/24/2018 | PRINTED | 977833 JAMES H Dunbar            | 19.18     |         |       |            |
| 351498  | 05/24/2018 | PRINTED | 977834 JOHN M Foster             | 15.10     |         |       |            |
| 351499  | 05/24/2018 | PRINTED | 977835 SARAH A Lawrence          | 18.16     |         |       |            |
| 351500  | 05/24/2018 | PRINTED | 977836 ERNEST P Mcalister        | 19.18     |         |       |            |
| 351501  | 05/24/2018 | PRINTED | 977837 SHARON P Sanders          | 18.16     |         |       |            |
| 351502  | 05/24/2018 | PRINTED | 977838 MISTY L Smith             | 19.18     |         |       |            |
| 351503  | 05/24/2018 | PRINTED | 977839 JORDAN W Harmon           | 26.32     |         |       |            |
| 351504  | 05/24/2018 | PRINTED | 977840 CAROLINE M Mauro          | 20.20     |         |       |            |
| 351505  | 05/24/2018 | PRINTED | 977841 JOHN L Ray                | 20.20     |         |       |            |
| 351506  | 05/24/2018 | PRINTED | 977842 AMY M Bagwell             | 20.20     |         |       |            |
| 351507  | 05/24/2018 | PRINTED | 977843 TRAVIS C Farthing         | 28.36     |         |       |            |
| 351508  | 05/24/2018 | PRINTED | 977844 DONALD W Knight           | 20.20     |         |       |            |
| 351509  | 05/24/2018 | PRINTED | 977845 ANTHONY J Peace           | 25.30     |         |       |            |
| 351510  | 05/24/2018 | PRINTED | 977846 BARBARA J Pitts           | 21.22     |         |       |            |
| 351511  | 05/24/2018 | PRINTED | 977847 JOEL D Simmons            | 24.28     |         |       |            |
| 351512  | 05/24/2018 | PRINTED | 977848 DAVID L Smith Sr.         | 25.30     |         |       |            |
| 351513  | 05/24/2018 | PRINTED | 977849 DONALD W Smith            | 23.26     |         |       |            |
| 351514  | 05/24/2018 | PRINTED | 977850 JUSTIN Benjamin           | 17.14     |         |       |            |
| 351515  | 05/24/2018 | PRINTED | 977851 HOLLY C Campbell          | 18.16     |         |       |            |
| 351516  | 05/24/2018 | PRINTED | 977852 THOMAS D Day Jr.          | 19.18     |         |       |            |
| 351517  | 05/24/2018 | PRINTED | 977853 ERICK F Guest             | 18.16     |         |       |            |
| 351518  | 05/24/2018 | PRINTED | 977854 CHARLES Hodge             | 18.16     |         |       |            |
| 351519  | 05/24/2018 | PRINTED | 977855 CHRISTOPHER P Olson       | 19.18     |         |       |            |
| 351520  | 05/24/2018 | PRINTED | 977856 LORRAINE A Owens          | 22.24     |         |       |            |
| 351521  | 05/24/2018 | PRINTED | 977857 TAMMY L Thomas            | 18.16     |         |       |            |
| 351522  | 05/24/2018 | PRINTED | 977858 LINDA L Greathouse        | 14.08     |         |       |            |
| 351523  | 05/24/2018 | PRINTED | 977859 CHRISTOPHER S Harris      | 16.12     |         |       |            |
| 351524  | 05/24/2018 | PRINTED | 977860 LATONYA A Morgan          | 15.10     |         |       |            |
| 351525  | 05/24/2018 | PRINTED | 977861 PATRICIA A Teague         | 17.14     |         |       |            |
| 351526  | 05/24/2018 | PRINTED | 977862 RUBY F Dennis             | 26.32     |         |       |            |
| 351527  | 05/24/2018 | PRINTED | 977863 MARK G Bowen              | 20.20     |         |       |            |
| 351528  | 05/24/2018 | PRINTED | 977864 ROGER E Boyd              | 37.54     |         |       |            |
| 351529  | 05/24/2018 | PRINTED | 977865 KATHY L Brown             | 22.24     |         |       |            |
| 351530  | 05/24/2018 | PRINTED | 977866 ROY L Crenshaw            | 20.20     |         |       |            |



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P 4  
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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

| CHECK #            | CHECK DATE | TYPE    | VENDOR NAME             | UNCLEARED  | CLEARED | BATCH | CLEAR DATE |
|--------------------|------------|---------|-------------------------|------------|---------|-------|------------|
| 351531             | 05/24/2018 | PRINTED | 977867 WILLIAM P Evett  | 20.20      |         |       |            |
| 351532             | 05/24/2018 | PRINTED | 977868 CHARLES E Nalley | 22.24      |         |       |            |
| 351533             | 05/24/2018 | PRINTED | 977869 KAREN A Robinson | 19.18      |         |       |            |
| 351534             | 05/24/2018 | PRINTED | 977870 CORY L Young     | 20.20      |         |       |            |
| 160 CHECKS         |            |         |                         |            |         |       |            |
| CASH ACCOUNT TOTAL |            |         |                         | 315,961.51 | .00     |       |            |



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P 5  
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UNCLEARED

CLEARED

160 CHECKS

FINAL TOTAL

315,961.51

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