



# County of Pickens, South Carolina

04/12/2018 08:43  
susanr

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
21101	04/12/2018	EFT	000042 CITY OF EASLEY	65,000.00			
21102	04/12/2018	EFT	000067 THERMO FISHER SCIENTIFIC	113.20			
21103	04/12/2018	EFT	000076 GREENVILLE OFFICE SUPPLY	3,524.44			
21104	04/12/2018	EFT	000088 CENTRAL RECREATION DEPART	20,000.00			
21105	04/12/2018	EFT	000115 BATTERY SPECIALISTS INC	363.54			
21106	04/12/2018	EFT	000152 BAKER & TAYLOR	176.01			
21107	04/12/2018	EFT	000242 COMMUNICATION SERVICE CEN	15,336.80			
21108	04/12/2018	EFT	000252 DEMCO INC	2,062.55			
21109	04/12/2018	EFT	000359 AIRGAS INC	231.89			
21110	04/12/2018	EFT	000382 NU-LIFE ENVIRONMENTAL INC	339.98			
21111	04/12/2018	EFT	000417 CINTAS CORPORATION	425.92			
21112	04/12/2018	EFT	000431 LINDSAY OIL COMPANY/PICKE	38,276.70			
21113	04/12/2018	EFT	000508 SUPERIOR PARTS INC	31.00			
21114	04/12/2018	EFT	000509 PICKENS CULVERT & PIPE IN	2,012.05			
21115	04/12/2018	EFT	000585 KING ASPHALT INC	868.84			
21116	04/12/2018	EFT	001123 LIBERTY WATER & SEWER DEP	764.81			
21117	04/12/2018	EFT	001430 JOSEPH T RYERSON & SON IN	395.30			
21118	04/12/2018	EFT	002476 USA BLUEBOOK	393.16			
21119	04/12/2018	EFT	002588 WEST CHATHAM WARNING DEVI	1,603.07			
21120	04/12/2018	EFT	002744 THE W W WILLIAMS COMPANY	633.55			
21121	04/12/2018	EFT	006246 MCMASTER-CARR SUPPLY COMP	702.53			
21122	04/12/2018	EFT	007931 METROCON INC	1,077.49			
21123	04/12/2018	EFT	008489 FASTENAL COMPANY	43.23			
21124	04/12/2018	EFT	009504 WELLS FARGO BANK, NA	6,983.74			
21125	04/12/2018	EFT	009897 MAU WORKFORCE SOLUTIONS	1,857.69			
21126	04/12/2018	EFT	010748 ENCORE TECHNOLOGY GROUP	5,674.00			
21127	04/12/2018	EFT	011293 FLORES & ASSOCIATES LLC	6,276.08			
21128	04/12/2018	EFT	011574 CLEGG'S TERMITE & PEST CON	297.00			
21129	04/12/2018	EFT	011601 LARRY WAYNE SMITH	18.95			
350421	04/12/2018	PRINTED	000001 COUNTY OF PICKENS	110.52			
350422	04/12/2018	PRINTED	000001 PICKENS COUNTY TREASURER	50.00			
350423	04/12/2018	PRINTED	000066 FORT HILL NATURAL GAS AUT	10,366.07			
350424	04/12/2018	PRINTED	000082 PICKENS WATER DEPARTMENT	166.00			
350425	04/12/2018	PRINTED	000086 SIX MILE WATER DISTRICT	1,331.84			
350426	04/12/2018	PRINTED	000089 DUKE ENERGY CORPORATION	17,642.84			
350427	04/12/2018	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	372.00			
350428	04/12/2018	PRINTED	000124 SC DEPT OF ARCHIVES AND H	720.00			
350429	04/12/2018	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	825.74			
350430	04/12/2018	PRINTED	000155 BIVENS HARDWARE	61.50			
350431	04/12/2018	PRINTED	000157 BLANCHARD MACHINERY CO	356.24			
350432	04/12/2018	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	581.70			
350433	04/12/2018	PRINTED	000195 CHRISTOPHER TRUCK SALES	631.32			
350434	04/12/2018	PRINTED	000235 HENRY SCHEIN INC	313.84			
350435	04/12/2018	PRINTED	000292 HIOTT PRINTING COMPANY	727.60			
350436	04/12/2018	PRINTED	000310 UNITED WAY OF PICKENS COU	52.00			
350437	04/12/2018	PRINTED	000314 SHARP ELECTRONICS CORPORA	246.01			
350438	04/12/2018	PRINTED	000323 LOWE'S	559.33			
350439	04/12/2018	PRINTED	000327 INFOGROUP	588.50			
350440	04/12/2018	PRINTED	000333 LONG TRAILER & BODY SERVI	153.71			
350441	04/12/2018	PRINTED	000347 MARION DAVIS INC	26.58			
350442	04/12/2018	PRINTED	000402 DAVIS & FLOYD INC	7,217.03			
350443	04/12/2018	PRINTED	000458 SHERWIN WILLIAMS COMPANY	279.44			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
350444	04/12/2018	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	1,374.79			
350445	04/12/2018	PRINTED	000512 TOWN OF CENTRAL WATER & S	224.83			
350446	04/12/2018	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	81,170.75			
350447	04/12/2018	PRINTED	000596 SC DEPT OF NATURAL RESOUR	680.15			
350448	04/12/2018	PRINTED	000637 INGRAM LIBRARY SERVICES	11,383.00			
350449	04/12/2018	PRINTED	000644 CITY OF PICKENS	49,500.00			
350450	04/12/2018	PRINTED	000672 HERITAGE PROPANE	1,987.11			
350451	04/12/2018	PRINTED	000690 CENGAGE LEARNING	374.88			
350452	04/12/2018	PRINTED	000771 THOMSON REUTERS - WEST	538.54			
350453	04/12/2018	PRINTED	000849 FEDEX	16.99			
350454	04/12/2018	PRINTED	001024 CLEMSON UNIVERSITY	20.00			
350455	04/12/2018	PRINTED	001148 TRI COUNTY RENTALS	449.40			
350456	04/12/2018	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	2,926.75			
350457	04/12/2018	PRINTED	001203 LANDSCAPERS SUPPLY INC	846.22			
350458	04/12/2018	PRINTED	001205 SC DEPT OF ADMINISTRATION	168.00			
350459	04/12/2018	PRINTED	001227 GREENVILLE COUNTY SOLID W	60,439.74			
350460	04/12/2018	PRINTED	001408 CITY OF CLEMSON	157,349.00			
350461	04/12/2018	PRINTED	001457 CORRELL INSURANCE GROUP-G	1,404.00			
350462	04/12/2018	PRINTED	001459 CASH AMERICA PAWN #1	300.00			
350463	04/12/2018	PRINTED	001481 CAMPBELL-BROWN INC	211.79			
350464	04/12/2018	PRINTED	001519 AT&T	342.65			
350465	04/12/2018	PRINTED	001519 AT&T	40.42			
350466	04/12/2018	PRINTED	001519 AT&T	169.58			
350467	04/12/2018	PRINTED	001519 AT&T	172.10			
350468	04/12/2018	PRINTED	001519 AT&T	350.38			
350469	04/12/2018	PRINTED	001519 AT&T	93.27			
350470	04/12/2018	PRINTED	001519 AT&T	3,520.49			
350471	04/12/2018	PRINTED	001519 AT&T	4,842.63			
350472	04/12/2018	PRINTED	001562 CAVENDISH SQUARE PUBLISHI	195.54			
350473	04/12/2018	PRINTED	001686 CARROLL PUBLISHING COMPAN	400.00			
350474	04/12/2018	PRINTED	001748 LAWMEN'S SAFETY SUPPLY IN	710.54			
350475	04/12/2018	PRINTED	001766 TRI-COUNTY ACE	932.47			
350476	04/12/2018	PRINTED	001844 SC DEPT OF JUVENILE JUSTI	1,600.00			
350477	04/12/2018	PRINTED	001936 CAROLINA SOFTWARE	200.00			
350478	04/12/2018	PRINTED	002089 DACUSVILLE REC ASSOCIATIO	18,111.67			
350479	04/12/2018	PRINTED	002184 STATE OF SOUTH CAROLINA	60.00			
350480	04/12/2018	PRINTED	002279 VERIZON WIRELESS	15.08			
350481	04/12/2018	PRINTED	002279 VERIZON WIRELESS	1,113.79			
350482	04/12/2018	PRINTED	002530 DIRECT DEPOSIT	6,526.48			
350483	04/12/2018	PRINTED	002599 US TIRE RECYCLING LLC	4,446.00			
350484	04/12/2018	PRINTED	002666 UNITED CHEMICAL & SUPPLY	234.07			
350485	04/12/2018	PRINTED	002686 QS/1 DATA SYSTEMS	962.65			
350486	04/12/2018	PRINTED	002741 OCLC INC	45.44			
350487	04/12/2018	PRINTED	002785 ROLLINS FLOORING	7,153.14			
350488	04/12/2018	PRINTED	002985 TOWN OF SIX MILE	522.70			
350489	04/12/2018	PRINTED	002985 TOWN OF SIX MILE	1,250.00			
350490	04/12/2018	PRINTED	003067 TRUCKPRO LLC	1,420.76			
350491	04/12/2018	PRINTED	003344 OCONEE WELDING SUPPLY INC	105.63			
350492	04/12/2018	PRINTED	003420 DURHAM'S CONVENIENCE MART	51.09			
350493	04/12/2018	PRINTED	003471 GBS LUMBER INC	57.81			
350494	04/12/2018	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	15,755.15			
350495	04/12/2018	PRINTED	003654 LITTLE BISTRO	94.29			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
350496	04/12/2018	PRINTED	003677 SWANA	735.00			
350497	04/12/2018	PRINTED	003751 CHARTER COMMUNICATIONS	209.96			
350498	04/12/2018	PRINTED	003934 CLEMSON CHAMBER OF COMMER	7,500.00			
350499	04/12/2018	PRINTED	004163 K & K CHEMICAL	286.00			
350500	04/12/2018	PRINTED	004321 PICKENS COUNTY YMCA	5,000.00			
350501	04/12/2018	PRINTED	004563 ZOLL MEDICAL CORPORATION	393.23			
350502	04/12/2018	PRINTED	004715 SPIRIT COMMUNICATIONS	336.57			
350503	04/12/2018	PRINTED	004783 CENTER POINT LARGE PRINT	404.46			
350504	04/12/2018	PRINTED	004801 AUS CENTRAL LOCKBOX	1,072.10			
350505	04/12/2018	PRINTED	005016 CREDIT BUREAU OF OCONEE C	8.00			
350506	04/12/2018	PRINTED	005172 SUNTRUST BANK	21.00			
350507	04/12/2018	PRINTED	005750 SPRINT	247.46			
350508	04/12/2018	PRINTED	006202 BHSPC	750.00			
350509	04/12/2018	PRINTED	006243 AXON ENTERPRISE INC	4,199.75			
350510	04/12/2018	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	327.20			
350511	04/12/2018	PRINTED	006419 SUBURBAN PROPANE	457.70			
350512	04/12/2018	PRINTED	006546 DACUSVILLE COMMUNITY CLUB	24,000.00			
350513	04/12/2018	PRINTED	006768 DESIGN LAB INC	1,055.50			
350514	04/12/2018	PRINTED	006960 ENVIRONMENTAL SAFETY SALE	69.55			
350515	04/12/2018	PRINTED	007046 APS LEGAL EASE LLC	2,050.00			
350516	04/12/2018	PRINTED	007068 DELL MARKETING LP	853.75			
350517	04/12/2018	PRINTED	007199 SAFE INDUSTRIES	438.70			
350518	04/12/2018	PRINTED	007232 LANGUAGE LINE SERVICES	208.58			
350519	04/12/2018	PRINTED	007442 NEOPOST USA INC	550.32			
350520	04/12/2018	PRINTED	007442 NEOFUNDS	200.00			
350521	04/12/2018	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	1,202.16			
350522	04/12/2018	PRINTED	007908 LASER PRINT PLUS INC	53.50			
350523	04/12/2018	PRINTED	008049 DATAWORKS PLUS	450.00			
350524	04/12/2018	PRINTED	008194 O'REILLY AUTOMOTIVE INC	5.77			
350525	04/12/2018	PRINTED	008572 VISION SERVICE PLAN	423.12			
350526	04/12/2018	PRINTED	008616 PRIORITY ONE SECURITY	45.31			
350527	04/12/2018	PRINTED	008867 MAS MODERN MARKETING INC	831.07			
350528	04/12/2018	PRINTED	009223 DISH NETWORK	88.55			
350529	04/12/2018	PRINTED	009262 BATTERIES PLUS BULBS	125.78			
350530	04/12/2018	PRINTED	009270 JUSTIN GREGORY THOMPSON	210.00			
350531	04/12/2018	PRINTED	009691 ANOTHER PRINTER INC	187.25			
350532	04/12/2018	PRINTED	009769 TRAVELERS	29.00			
350533	04/12/2018	PRINTED	009769 TRAVELERS CL REMITTANCE C	4,615.00			
350534	04/12/2018	PRINTED	010100 AIRLINE CONTAINER LEASING	421.58			
350535	04/12/2018	PRINTED	010163 ALL CLEAR EMERGENCY MANAG	5,700.00			
350536	04/12/2018	PRINTED	010180 OVERDRIVE INC	15,000.00			
350537	04/12/2018	PRINTED	010211 AMAZON CAPITAL SERVICES	3,149.13			
350538	04/12/2018	PRINTED	010318 MERCHANTS CREDIT BUREAU I	7.50			
350539	04/12/2018	PRINTED	010729 THE GOODWIN GROUP HOLDING	25.15			
350540	04/12/2018	PRINTED	010847 KEVIN TURNER	350.00			
350541	04/12/2018	PRINTED	010857 KATHERINE ELLEN DALTON	175.50			
350542	04/12/2018	PRINTED	011013 HERITAGE PHARMACY INC	251.50			
350543	04/12/2018	PRINTED	011097 SOUTHERN HEALTH PARTNERS	4,898.55			
350544	04/12/2018	PRINTED	011272 ECO WASTE SERVICES INC	307.93			
350545	04/12/2018	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	1,995.04			
350546	04/12/2018	PRINTED	011379 DIAMOND COMIC DISTRIBUTOR	53.75			
350547	04/12/2018	PRINTED	011390 RICHLAND COUNTY FAMILY CO	247.80			



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
350548	04/12/2018	PRINTED	011566 ERGOFLEX SYSTEMS INC	26,692.42			
350549	04/12/2018	PRINTED	011621 NETWORKFLEET INC	458.01			
350550	04/12/2018	PRINTED	011687 MARCIVE INC	126.78			
350551	04/12/2018	PRINTED	011720 MOSELEY ARCHITECTS PC	19,950.00			
350552	04/12/2018	PRINTED	011825 READS UNIFORMS INC	15,005.98			
350553	04/12/2018	PRINTED	011856 GRETCHEN D HOLLAND, TRUST	182.50			
350554	04/12/2018	PRINTED	011916 LARRY DEAN HERMAN	2,725.00			
350555	04/12/2018	PRINTED	011935 TRINITY SERVICES GROUP IN	14,425.32			
350556	04/12/2018	PRINTED	011957 ALLIED INTERSTATE LLC	165.10			
350557	04/12/2018	PRINTED	012088 ROCKET INDUSTRIAL INC	41.07			
350558	04/12/2018	PRINTED	012201 H G REYNOLDS COMPANY INC	1,488,266.00			
350559	04/12/2018	PRINTED	012209 PREMIERE CREDIT OF NORTH	130.16			
350560	04/12/2018	PRINTED	012230 RUTH S SMITH	340.00			
350561	04/12/2018	PRINTED	012274 EASLEY ANIMAL HOSPITAL PA	1,020.65			
350562	04/12/2018	PRINTED	012317 WORLD CLASS SERVICES	930.00			
350563	04/12/2018	PRINTED	012349 JENNIFER BRYAN	66.50			
350564	04/12/2018	PRINTED	012362 THOMAS E KING SR	50.00			
350565	04/12/2018	PRINTED	012363 ROGER SCOTT SNAPE	600.00			
350566	04/12/2018	PRINTED	012364 STEPHANIE ALICIA MARCENGI	327.00			
350567	04/12/2018	PRINTED	905118 RICK SPENCER	9,270.00			
350568	04/12/2018	PRINTED	905119 STEVEN IFFLAND & TAMMY BO	33.54			
350569	04/12/2018	PRINTED	905120 DONALD RAY MCCARTER	124.08			
350570	04/12/2018	PRINTED	905121 TRACY BISHOP	1,905.92			
350571	04/12/2018	PRINTED	905122 BRANDON ALTOM & MORGAN FO	1,481.76			
350572	04/12/2018	PRINTED	905123 PATRICK PACE	1,503.45			
350573	04/12/2018	PRINTED	905124 MARK BOLDEN	951.04			
350574	04/12/2018	PRINTED	905125 JAMES & MARY ANN BOLT	3,146.73			
350575	04/12/2018	PRINTED	905126 LUTHER & ELIZABETH ANN HO	109.61			
350576	04/12/2018	PRINTED	905127 MILES LYNCH	2,317.90			
350577	04/12/2018	PRINTED	905128 DEREK MCJUNKIN	1,102.51			
350578	04/12/2018	PRINTED	905129 JOHN & VIRGINIA MOORE	1,834.01			
350579	04/12/2018	PRINTED	905130 WILLIAM & VIRA MORGAN	190.55			
350580	04/12/2018	PRINTED	905131 BARBI & ERIK MOYER	1,846.16			
350581	04/12/2018	PRINTED	905132 AURORA YADIRA MUNIZ	1,057.26			
350582	04/12/2018	PRINTED	905133 JOHN & ELLEN NALLEY, JR	372.96			
350583	04/12/2018	PRINTED	905134 JOHN & CAMILLE PITTARD	4,335.66			
350584	04/12/2018	PRINTED	905135 JAYANTI P RAMA	19,507.23			
350585	04/12/2018	PRINTED	905136 DEAN RICKER	2,262.88			
350586	04/12/2018	PRINTED	905137 LISA RIDEN	991.65			
350587	04/12/2018	PRINTED	905138 MINDY E WALLACE	1,310.13			
350588	04/12/2018	PRINTED	905139 WELLS FARGO REAL ESTATE T	2,490.44			
350589	04/12/2018	PRINTED	905140 ROBIN WEEKS	203.89			
350590	04/12/2018	PRINTED	905141 SHANE WYATT	4,420.58			
350591	04/12/2018	PRINTED	977623 JUSTIN B Banks	12.00			
350592	04/12/2018	PRINTED	977624 JULIUS T Anderson	12.00			
350593	04/12/2018	PRINTED	977625 SCOTT R Ragsdale	12.00			
350594	04/12/2018	PRINTED	977626 IVAN L Baldwin Jr.	12.00			
350595	04/12/2018	PRINTED	977627 JAZMYN A Cheeks	12.00			
350596	04/12/2018	PRINTED	977628 TIA R Prostko	12.00			
350597	04/12/2018	PRINTED	977629 KENNETH A Wightman	12.00			
350598	04/12/2018	PRINTED	977630 DAVID R Vandeventer	12.00			
350599	04/12/2018	PRINTED	977631 NANCY D Hamilton	12.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
350600	04/12/2018	PRINTED	977632 KEVIN B Fowler	12.00			
350601	04/12/2018	PRINTED	977633 ROGER E Duncan	12.00			
350602	04/12/2018	PRINTED	977634 CRYSTAL J Breedlove	12.00			
350603	04/12/2018	PRINTED	977635 BEATRICE G Phillips	12.00			
350604	04/12/2018	PRINTED	977636 THOMAS C Rust	12.00			
350605	04/12/2018	PRINTED	977637 MICAH D Golightly	12.00			
350606	04/12/2018	PRINTED	977638 LESLIE B Hudson	12.00			
215 CHECKS				CASH ACCOUNT TOTAL	2,388,414.29		.00



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UNCLEARED

CLEARED

215 CHECKS

FINAL TOTAL

2,388,414.29

.00

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