



County of Pickens, South Carolina

05/10/2018 08:23
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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
21197	05/09/2018	WIRE	000468 SC DEPT OF REVENUE	166,396.52			
21198	05/10/2018	EFT	000067 THERMO FISHER SCIENTIFIC	624.24			
21199	05/10/2018	EFT	000076 GREENVILLE OFFICE SUPPLY	1,577.39			
21200	05/10/2018	EFT	000115 BATTERY SPECIALISTS INC	874.78			
21201	05/10/2018	EFT	000135 W W GRAINGER INC	61.77			
21202	05/10/2018	EFT	000152 BAKER & TAYLOR	203.89			
21203	05/10/2018	EFT	000178 BOB BARKER COMPANY INC	401.65			
21204	05/10/2018	EFT	000242 COMMUNICATION SERVICE CEN	2,833.64			
21205	05/10/2018	EFT	000304 IMPERIAL PRODUCTS INC	291.31			
21206	05/10/2018	EFT	000359 AIRGAS INC	187.78			
21207	05/10/2018	EFT	000431 LINDSAY OIL COMPANY/PICKE	21,334.88			
21208	05/10/2018	EFT	000508 SUPERIOR PARTS INC	165.07			
21209	05/10/2018	EFT	000509 PICKENS CULVERT & PIPE IN	2,216.51			
21210	05/10/2018	EFT	000585 KING ASPHALT INC	4,193.63			
21211	05/10/2018	EFT	001123 LIBERTY WATER & SEWER DEP	733.93			
21212	05/10/2018	EFT	001247 ESRI INC	214.00			
21213	05/10/2018	EFT	001430 JOSEPH T RYERSON & SON IN	503.40			
21214	05/10/2018	EFT	001517 MANSFIELD OIL COMPANY	2,823.65			
21215	05/10/2018	EFT	001813 NATIONAL BUSINESS FURNITU	1,506.00			
21216	05/10/2018	EFT	002476 USA BLUEBOOK	210.90			
21217	05/10/2018	EFT	002684 APCO INTERNATIONAL	274.00			
21218	05/10/2018	EFT	006246 MCMASTER-CARR SUPPLY COMP	14.56			
21219	05/10/2018	EFT	008489 FASTENAL COMPANY	770.16			
21220	05/10/2018	EFT	009504 WELLS FARGO BANK, NA	6,633.74			
21221	05/10/2018	EFT	009897 MAU WORKFORCE SOLUTIONS	962.26			
21222	05/10/2018	EFT	011293 FLORES & ASSOCIATES LLC	6,167.75			
21223	05/10/2018	EFT	011574 CLEGGs TERMITE & PEST CON	1,746.00			
351051	05/10/2018	PRINTED	000001 PICKENS COUNTY SOLICITORS	325.00			
351052	05/10/2018	PRINTED	000066 FORT HILL NATURAL GAS AUT	10,699.10			
351053	05/10/2018	PRINTED	000082 PICKENS WATER DEPARTMENT	178.00			
351054	05/10/2018	PRINTED	000089 DUKE ENERGY CORPORATION	17,937.84			
351055	05/10/2018	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	272.97			
351056	05/10/2018	PRINTED	000116 EASLEY RESCUE SQUAD	202.38			
351057	05/10/2018	PRINTED	000117 SPARTAN FIRE & EMERGENCY	90.00			
351058	05/10/2018	PRINTED	000118 PICKENS RESCUE SQUAD	202.38			
351059	05/10/2018	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	2,141.63			
351060	05/10/2018	PRINTED	000143 LIBERTY PRESS INC	4,339.50			
351061	05/10/2018	PRINTED	000155 BIVENS HARDWARE	64.46			
351062	05/10/2018	PRINTED	000157 BLANCHARD MACHINERY CO	705.83			
351063	05/10/2018	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	46.97			
351064	05/10/2018	PRINTED	000235 HENRY SCHEIN INC	341.11			
351065	05/10/2018	PRINTED	000333 LONG TRAILER & BODY SERVI	1,813.82			
351066	05/10/2018	PRINTED	000347 MARION DAVIS INC	257.28			
351067	05/10/2018	PRINTED	000402 DAVIS & FLOYD INC	10,790.00			
351068	05/10/2018	PRINTED	000410 GOODYEAR TIRE & RUBBER CO	6,285.51			
351069	05/10/2018	PRINTED	000458 SHERWIN WILLIAMS COMPANY	593.56			
351070	05/10/2018	PRINTED	000468 SC DEPT OF REVENUE	432.01			
351071	05/10/2018	PRINTED	000522 CENTRAL RESCUE	202.38			
351072	05/10/2018	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	61,794.00			
351073	05/10/2018	PRINTED	000556 VULCAN MATERIALS COMPANY	12,628.09			
351074	05/10/2018	PRINTED	000596 SC DEPT OF NATURAL RESOUR	1,847.67			
351075	05/10/2018	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	63.85			



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351076	05/10/2018	PRINTED	000770 PICKENS ANIMAL HOSPITAL	42.70			
351077	05/10/2018	PRINTED	000771 THOMSON REUTERS - WEST	538.54			
351078	05/10/2018	PRINTED	001085 USC	114.00			
351079	05/10/2018	PRINTED	001101 THE PARKETTE FOOD SERVICE	380.00			
351080	05/10/2018	PRINTED	001120 DIXIE LUMBER COMPANY INC	568.75			
351081	05/10/2018	PRINTED	001175 SC APPALACHIAN COUNCIL OF	4,690.42			
351082	05/10/2018	PRINTED	001203 LANDSCAPERS SUPPLY INC	767.98			
351083	05/10/2018	PRINTED	001227 GREENVILLE COUNTY SOLID W	62,179.72			
351084	05/10/2018	PRINTED	001274 COMMUNICATIONS (RACES)	202.38			
351085	05/10/2018	PRINTED	001296 COMMISSION ON INDIGENT DE	5,452.02			
351086	05/10/2018	PRINTED	001519 AT&T	295.25			
351087	05/10/2018	PRINTED	001519 AT&T	26.58			
351088	05/10/2018	PRINTED	001519 AT&T	169.58			
351089	05/10/2018	PRINTED	001519 AT&T	171.93			
351090	05/10/2018	PRINTED	001519 AT&T	350.38			
351091	05/10/2018	PRINTED	001519 AT&T	443.35			
351092	05/10/2018	PRINTED	001519 AT&T	443.35			
351093	05/10/2018	PRINTED	001519 AT&T	4,842.63			
351094	05/10/2018	PRINTED	001519 AT&T	6,139.90			
351095	05/10/2018	PRINTED	001539 FROEHLING & ROBERTSON	11,142.50			
351096	05/10/2018	PRINTED	001590 PICKENS FIRE DEPARTMENT	202.38			
351097	05/10/2018	PRINTED	001742 EASLEY FIRE DEPARTMENT	202.38			
351098	05/10/2018	PRINTED	001766 TRI-COUNTY ACE	963.20			
351099	05/10/2018	PRINTED	001832 CENTRAL FIRE DEPARTMENT	202.38			
351100	05/10/2018	PRINTED	001836 NORRIS FIRE DEPARTMENT	202.38			
351101	05/10/2018	PRINTED	001891 ASCENDUM MACHINERY INC	82.62			
351102	05/10/2018	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	68.46			
351103	05/10/2018	PRINTED	002088 AMERICAN FIRE PROTECTION	800.00			
351104	05/10/2018	PRINTED	002184 STATE OF SOUTH CAROLINA	5.00			
351105	05/10/2018	PRINTED	002274 ACE AUTO PARTS	25.71			
351106	05/10/2018	PRINTED	002279 VERIZON WIRELESS	5,059.75			
351107	05/10/2018	PRINTED	002530 DIRECT DEPOSIT	6,436.48			
351108	05/10/2018	PRINTED	002570 DR FLUSH	475.00			
351109	05/10/2018	PRINTED	002686 QS/1 DATA SYSTEMS	271.72			
351110	05/10/2018	PRINTED	002741 OCLC INC	45.44			
351111	05/10/2018	PRINTED	002985 TOWN OF SIX MILE	571.68			
351112	05/10/2018	PRINTED	002990 SCJAA	50.00			
351113	05/10/2018	PRINTED	003067 TRUCKPRO LLC	2,101.44			
351114	05/10/2018	PRINTED	003101 AMERICAN JANITORIAL SUPPL	153.97			
351115	05/10/2018	PRINTED	003102 EASLEY LAWN & GARDEN	117.50			
351116	05/10/2018	PRINTED	003425 ADVANCE AUTO PARTS	9.03			
351117	05/10/2018	PRINTED	003471 GBS LUMBER INC	758.06			
351118	05/10/2018	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	15,815.95			
351119	05/10/2018	PRINTED	003654 LITTLE BISTRO	1,029.78			
351120	05/10/2018	PRINTED	003710 PIZZA INN	61.04			
351121	05/10/2018	PRINTED	003751 CHARTER COMMUNICATIONS	201.40			
351122	05/10/2018	PRINTED	003787 GENERAL SHALE BRICK INC	1,785.78			
351123	05/10/2018	PRINTED	004018 ENVIRONMENTAL EXPRESS LTD	96.41			
351124	05/10/2018	PRINTED	004049 UNIVERSITY OF SC PRESS	91.17			
351125	05/10/2018	PRINTED	004331 COFFEE BREAK SERVICE	94.06			
351126	05/10/2018	PRINTED	004336 ARCADIA PUBLISHING	138.94			
351127	05/10/2018	PRINTED	004525 EW2 ENVIRONMENTAL INC	221.21			



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351128	05/10/2018	PRINTED	004715 SPIRIT COMMUNICATIONS	159.91			
351129	05/10/2018	PRINTED	004801 AUS CENTRAL LOCKBOX	1,224.53			
351130	05/10/2018	PRINTED	004993 ALLEN PRECISION EQUIPMENT	2,313.45			
351131	05/10/2018	PRINTED	005750 SPRINT	246.90			
351132	05/10/2018	PRINTED	005894 AMELIA M SIMMONS	196.88			
351133	05/10/2018	PRINTED	006040 COMBUSTION SERVICES INC	1,485.00			
351134	05/10/2018	PRINTED	006285 AAA GRAPHICS	2,200.00			
351135	05/10/2018	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	920.05			
351136	05/10/2018	PRINTED	006768 DESIGN LAB INC	1,732.19			
351137	05/10/2018	PRINTED	006818 JEANETTE MOODY	42.00			
351138	05/10/2018	PRINTED	007046 APS LEGAL EASE LLC	1,625.00			
351139	05/10/2018	PRINTED	007133 BATSON EQUIPMENT SALES LL	695.50			
351140	05/10/2018	PRINTED	007199 SAFE INDUSTRIES	3,191.74			
351141	05/10/2018	PRINTED	007232 LANGUAGE LINE SERVICES	102.46			
351142	05/10/2018	PRINTED	007504 ULINE INC	548.83			
351143	05/10/2018	PRINTED	007908 LASER PRINT PLUS INC	53.50			
351144	05/10/2018	PRINTED	007932 CLEMSON UNIVERSITY FIRE D	202.38			
351145	05/10/2018	PRINTED	008056 GOVDEALS INC	192.16			
351146	05/10/2018	PRINTED	008194 O'REILLY AUTOMOTIVE INC	38.46			
351147	05/10/2018	PRINTED	008616 PRIORITY ONE SECURITY	345.31			
351148	05/10/2018	PRINTED	008669 JOEL C GALLOWAY	165.00			
351149	05/10/2018	PRINTED	008944 UPSTATE SCUBA	180.00			
351150	05/10/2018	PRINTED	009188 GOSSETT CONCRETE PIPE CO	2,722.08			
351151	05/10/2018	PRINTED	009223 DISH NETWORK	89.15			
351152	05/10/2018	PRINTED	009571 BRENNTAG MID-SOUTH INC	12,438.57			
351153	05/10/2018	PRINTED	009781 JERRY L ALEXANDER	17.46			
351154	05/10/2018	PRINTED	010070 LOUISE E PEDEEN	8.40			
351155	05/10/2018	PRINTED	010211 AMAZON CAPITAL SERVICES	203.95			
351156	05/10/2018	PRINTED	010282 JOY L EVANS	17.50			
351157	05/10/2018	PRINTED	010318 MERCHANTS CREDIT BUREAU I	19.90			
351158	05/10/2018	PRINTED	010408 JONES & BARTLETT LEARNING	217.49			
351159	05/10/2018	PRINTED	010867 MICRO DISTRIBUTING II LTD	83.96			
351160	05/10/2018	PRINTED	011184 CORBIN TURF & ORNAMENTAL	864.03			
351161	05/10/2018	PRINTED	011249 TOP TURF OF GREENVILLE IN	57.00			
351162	05/10/2018	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	285.15			
351163	05/10/2018	PRINTED	011390 RICHLAND COUNTY FAMILY CO	247.80			
351164	05/10/2018	PRINTED	011476 MCNISH CORPORATION	5,134.45			
351165	05/10/2018	PRINTED	011524 DEAN H MARTIN	400.00			
351166	05/10/2018	PRINTED	011619 HOWARD D VAN VALKENBURGH	103.60			
351167	05/10/2018	PRINTED	011621 NETWORKFLEET INC	458.01			
351168	05/10/2018	PRINTED	011647 MEREDITH L WALKER	22.40			
351169	05/10/2018	PRINTED	011711 JUDY CHRISLEY	126.43			
351170	05/10/2018	PRINTED	011720 MOSELEY ARCHITECTS PC	19,950.00			
351171	05/10/2018	PRINTED	011856 GRETCHEN D HOLLAND, TRUST	182.50			
351172	05/10/2018	PRINTED	011935 TRINITY SERVICES GROUP IN	14,298.17			
351173	05/10/2018	PRINTED	011957 ALLIED INTERSTATE LLC	165.10			
351174	05/10/2018	PRINTED	012098 HISTORICAL FOLK TOYS LLC	208.55			
351175	05/10/2018	PRINTED	012201 H G REYNOLDS COMPANY INC	1,952,984.00			
351176	05/10/2018	PRINTED	012209 PREMIERE CREDIT OF NORTH	87.52			
351177	05/10/2018	PRINTED	012230 RUTH S SMITH	237.50			
351178	05/10/2018	PRINTED	012332 ED M FELD EQUIPMENT CO IN	4,489.95			
351179	05/10/2018	PRINTED	012348 WILLIAM K NABORS	7.00			



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351180	05/10/2018	PRINTED	012351 DEBRA L BLAKELY	25.00			
351181	05/10/2018	PRINTED	012354 STAIRCRAFTERS INC	1,158.40			
351182	05/10/2018	PRINTED	012360 SUGAR SHACK	410.40			
351183	05/10/2018	PRINTED	012373 C & K EQUIPMENT COMPANY I	105,000.00			
351184	05/10/2018	PRINTED	905211 JUSTIN & BRITTANY BEAUMON	1,523.46			
351185	05/10/2018	PRINTED	905212 TYLER & CARLIE BROOKS	1,682.86			
351186	05/10/2018	PRINTED	905213 KAREN L BUCHANAN	1,205.44			
351187	05/10/2018	PRINTED	905214 ANDREW KNECHT	2,284.38			
351188	05/10/2018	PRINTED	905215 NICOLE MIARECKI	960.38			
351189	05/10/2018	PRINTED	905216 CHARITY JENKINS	1,038.84			
351190	05/10/2018	PRINTED	905217 SHURATT HARRIS	87.65			
167 CHECKS							
CASH ACCOUNT TOTAL				2,644,846.71			.00



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UNCLEARED

CLEARED

167 CHECKS

FINAL TOTAL

2,644,846.71

.00

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