



# County of Pickens, South Carolina

09/20/2018 08:51  
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
21674	09/20/2018	EFT	000042 CITY OF EASLEY	30,052.69			
21675	09/20/2018	EFT	000076 GREENVILLE OFFICE SUPPLY	1,480.47			
21676	09/20/2018	EFT	000088 TOWN OF CENTRAL	1,627.40			
21677	09/20/2018	EFT	000135 W W GRAINGER INC	121.78			
21678	09/20/2018	EFT	000152 BAKER & TAYLOR	102.78			
21679	09/20/2018	EFT	000242 COMMUNICATION SERVICE CEN	10,593.67			
21680	09/20/2018	EFT	000359 AIRGAS USA LLC	526.92			
21681	09/20/2018	EFT	000417 CINTAS CORPORATION	489.63			
21682	09/20/2018	EFT	000431 LINDSAY OIL COMPANY/PICKE	56,969.53			
21683	09/20/2018	EFT	000508 SUPERIOR PARTS INC	707.25			
21684	09/20/2018	EFT	000509 PICKENS CULVERT & PIPE IN	684.95			
21685	09/20/2018	EFT	000585 KING ASPHALT INC	1,363.17			
21686	09/20/2018	EFT	000954 LARK & ASSOC POLYGRAPH SE	180.00			
21687	09/20/2018	EFT	001429 CITY OF LIBERTY	6,853.96			
21688	09/20/2018	EFT	003019 GLOBAL EQUIPMENT COMPANY	1,935.44			
21689	09/20/2018	EFT	004772 GEORGES CREEK	56.60			
21690	09/20/2018	EFT	005408 S&W HEALTHCARE CORPORATIO	780.14			
21691	09/20/2018	EFT	006307 SAFE AIR SYSTEMS INC	866.27			
21692	09/20/2018	EFT	008489 FASTENAL COMPANY	26.53			
21693	09/20/2018	EFT	008674 POPE FLYNN LLC	450.00			
21694	09/20/2018	EFT	009897 MAU WORKFORCE SOLUTIONS	1,792.64			
21695	09/20/2018	EFT	010857 KATHERINE ELLEN DALTON	202.50			
21696	09/20/2018	EFT	011574 CLEGG'S TERMITE & PEST CON	434.00			
21697	09/20/2018	EFT	012127 PICKENS COUNTY BRANCH NAA	100.00			
21698	09/20/2018	EFT	012230 RUTH S SMITH	272.50			
21699	09/20/2018	EFT	012417 GLOBAL PUBLIC SAFETY LLC	187.25			
21700	09/20/2018	EFT	012487 HAGOOD MILL FOUNDATION	23,899.63			
353956	09/20/2018	PRINTED	000001 PICKENS COUNTY SOLICITORS	12.50			
353957	09/20/2018	PRINTED	000054 EXXONMOBIL	175.71			
353958	09/20/2018	PRINTED	000082 PICKENS WATER DEPARTMENT	13,137.90			
353959	09/20/2018	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	62,633.84			
353960	09/20/2018	PRINTED	000155 BIVENS HARDWARE	101.60			
353961	09/20/2018	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	195.45			
353962	09/20/2018	PRINTED	000172 BI-LO	1,033.79			
353963	09/20/2018	PRINTED	000235 HENRY SCHEIN INC	1,598.75			
353964	09/20/2018	PRINTED	000271 VIC BAILEY FORD	57,370.00			
353965	09/20/2018	PRINTED	000314 SHARP ELECTRONICS CORPORA	69.15			
353966	09/20/2018	PRINTED	000347 MARION DAVIS INC	1,806.37			
353967	09/20/2018	PRINTED	000369 MOTOROLA SOLUTIONS INC	378.64			
353968	09/20/2018	PRINTED	000468 SC DEPT OF REVENUE	11,496.09			
353969	09/20/2018	PRINTED	000468 SC DEPT OF REVENUE	50.00			
353970	09/20/2018	PRINTED	000527 SCDMV - REVENUE ACCOUN	15.00			
353971	09/20/2018	PRINTED	000527 SCDMV - REVENUE ACCOUN	15.00			
353972	09/20/2018	PRINTED	000527 SCDMV - REVENUE ACCOUN	15.00			
353973	09/20/2018	PRINTED	000527 SCDMV - REVENUE ACCOUN	15.00			
353974	09/20/2018	PRINTED	000527 SCDMV - REVENUE ACCOUN	15.00			
353975	09/20/2018	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	31,582.50			
353976	09/20/2018	PRINTED	000556 VULCAN MATERIALS COMPANY	6,330.83			
353977	09/20/2018	PRINTED	000596 SC DEPT OF NATURAL RESOUR	200.00			
353978	09/20/2018	PRINTED	000614 SC DHEC - BUREAU OF FINAN	4,702.50			
353979	09/20/2018	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	125.13			
353980	09/20/2018	PRINTED	000644 CITY OF PICKENS	5,786.70			



# County of Pickens, South Carolina

09/20/2018 08:51  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

P 2  
apchkrnc

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
353981	09/20/2018	PRINTED	000690 CENGAGE LEARNING	981.33			
353982	09/20/2018	PRINTED	000903 LOVE CHEVROLET	76,986.00			
353983	09/20/2018	PRINTED	001076 HAJOCA CORPORATION	1,023.55			
353984	09/20/2018	PRINTED	001175 SC APPALACHIAN COUNCIL OF	600.00			
353985	09/20/2018	PRINTED	001203 LANDSCAPERS SUPPLY INC	1,121.60			
353986	09/20/2018	PRINTED	001296 COMMISSION ON INDIGENT DE	4,075.28			
353987	09/20/2018	PRINTED	001408 CITY OF CLEMSON	30,007.53			
353988	09/20/2018	PRINTED	001504 OCONEE PUBLISHING INC	189.99			
353989	09/20/2018	PRINTED	001519 AT&T	45.14			
353990	09/20/2018	PRINTED	001519 AT&T	8,661.01			
353991	09/20/2018	PRINTED	001519 AT&T	126.00			
353992	09/20/2018	PRINTED	001519 AT&T	1,194.20			
353993	09/20/2018	PRINTED	001519 AT&T	1,294.68			
353994	09/20/2018	PRINTED	001519 AT&T MOBILITY	120.75			
353995	09/20/2018	PRINTED	001519 AT&T	106.37			
353996	09/20/2018	PRINTED	001519 AT&T	442.29			
353997	09/20/2018	PRINTED	001519 AT&T	442.29			
353998	09/20/2018	PRINTED	001519 AT&T	261.42			
353999	09/20/2018	PRINTED	001551 SC SHERIFFS ASSOCIATION	30.00			
354000	09/20/2018	PRINTED	001735 MARIETTA LAWN & GARDEN IN	596.53			
354001	09/20/2018	PRINTED	001748 LAWMEN'S SAFETY SUPPLY IN	2,269.47			
354002	09/20/2018	PRINTED	001766 TRI-COUNTY ACE	611.38			
354003	09/20/2018	PRINTED	001767 FORESTRY SUPPLIERS INC	7,045.20			
354004	09/20/2018	PRINTED	001840 EASLEY BUILDERS SUPPLY IN	27.25			
354005	09/20/2018	PRINTED	001863 JIMMY THREATT	50.00			
354006	09/20/2018	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	213.84			
354007	09/20/2018	PRINTED	001994 GOLDIE & ASSOCIATES	2,400.00			
354008	09/20/2018	PRINTED	002238 BLUECHOICE HEALTHPLAN	506,856.50			
354009	09/20/2018	PRINTED	002274 ACE AUTO PARTS	12.80			
354010	09/20/2018	PRINTED	002363 TOWN OF NORRIS	773.87			
354011	09/20/2018	PRINTED	002666 UNITED CHEMICAL & SUPPLY	246.53			
354012	09/20/2018	PRINTED	002686 QS/1 DATA SYSTEMS	9,996.29			
354013	09/20/2018	PRINTED	002775 SHI CORP	55.96			
354014	09/20/2018	PRINTED	002909 SCAAO	130.00			
354015	09/20/2018	PRINTED	002985 TOWN OF SIX MILE	169.97			
354016	09/20/2018	PRINTED	003102 EASLEY LAWN & GARDEN	134.62			
354017	09/20/2018	PRINTED	003183 CARSON'S NUT BOLT & TOOL	43.87			
354018	09/20/2018	PRINTED	003292 GREENVILLE HOSPITAL SYSTE	1,002.40			
354019	09/20/2018	PRINTED	003344 OCONEE WELDING SUPPLY INC	59.92			
354020	09/20/2018	PRINTED	003471 GBS LUMBER INC	389.80			
354021	09/20/2018	PRINTED	003480 THOMAS V SMITH	75.00			
354022	09/20/2018	PRINTED	004133 ARC3 GASES	29.16			
354023	09/20/2018	PRINTED	004331 COFFEE BREAK SERVICE	64.20			
354024	09/20/2018	PRINTED	004525 EW2 ENVIRONMENTAL INC	231.05			
354025	09/20/2018	PRINTED	004563 ZOLL MEDICAL CORPORATION	1,970.94			
354026	09/20/2018	PRINTED	004695 FOOTHILLS MOTORSPORTS	171.19			
354027	09/20/2018	PRINTED	005681 PATHOLOGY ASSOCIATES OF G	11,550.00			
354028	09/20/2018	PRINTED	005894 AMELIA M SIMMONS	26.75			
354029	09/20/2018	PRINTED	005923 THE GRAPHIC COW COMPANY	1,337.23			
354030	09/20/2018	PRINTED	006311 AMERICAN LAW ENFORC. RADA	600.00			
354031	09/20/2018	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	35.20			
354032	09/20/2018	PRINTED	006768 DESIGN LAB INC	1,372.98			



# County of Pickens, South Carolina

09/20/2018 08:51  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

P 3  
apchkrnc

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
354033	09/20/2018	PRINTED	007010 CINTAS CORPORATION	324.44			
354034	09/20/2018	PRINTED	007123 ZONES INC	8,996.83			
354035	09/20/2018	PRINTED	007124 CINTAS FAS LOCKBOX 636525	2,850.71			
354036	09/20/2018	PRINTED	007199 SAFE INDUSTRIES	3,874.46			
354037	09/20/2018	PRINTED	007504 ULINE INC	59.13			
354038	09/20/2018	PRINTED	007943 FIRE ANT SPECIALISTS LLC	3,150.00			
354039	09/20/2018	PRINTED	008194 O'REILLY AUTOMOTIVE INC	52.36			
354040	09/20/2018	PRINTED	008303 WAYNES OVERHEAD DOORS	515.00			
354041	09/20/2018	PRINTED	008572 VISION SERVICE PLAN	416.72			
354042	09/20/2018	PRINTED	008631 RALPH J EVANS	100.00			
354043	09/20/2018	PRINTED	008722 QUADMED INC	1,317.06			
354044	09/20/2018	PRINTED	009223 DISH NETWORK	387.61			
354045	09/20/2018	PRINTED	009262 BATTERIES PLUS BULBS	58.05			
354046	09/20/2018	PRINTED	009308 DOLLAR GENERAL-REGIONS 41	184.36			
354047	09/20/2018	PRINTED	009426 SC STATE ASSOCIATION OF F	40.00			
354048	09/20/2018	PRINTED	009430 NMS LABS	1,947.00			
354049	09/20/2018	PRINTED	009970 C&J ENTERPRISES	958.90			
354050	09/20/2018	PRINTED	010180 OVERDRIVE INC	200.47			
354051	09/20/2018	PRINTED	010211 AMAZON CAPITAL SERVICES	479.63			
354052	09/20/2018	PRINTED	010731 DIRECTV	358.30			
354053	09/20/2018	PRINTED	010805 MULTIPLE LISTING SERVICE	145.00			
354054	09/20/2018	PRINTED	011273 DELTA DENTAL OF MO LOCKBO	32,503.43			
354055	09/20/2018	PRINTED	011285 BEE WELL HONEY FARM & SUP	658.02			
354056	09/20/2018	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	584.46			
354057	09/20/2018	PRINTED	011335 CLEMSON MARINA AND CAMPGR	3,064.98			
354058	09/20/2018	PRINTED	011378 EDDIE DUNCAN	100.00			
354059	09/20/2018	PRINTED	011553 THE SCHNEIDER CORPORATION	6,800.00			
354060	09/20/2018	PRINTED	011591 OOLENOY WATERSHED	100.90			
354061	09/20/2018	PRINTED	011694 GREENVILLE COUNTY DEPT OF	235.53			
354062	09/20/2018	PRINTED	011852 RICHARD GIBSON	190.00			
354063	09/20/2018	PRINTED	011935 TRINITY SERVICES GROUP IN	14,570.95			
354064	09/20/2018	PRINTED	012158 AMERICAN LEGION POST 52	270.00			
354065	09/20/2018	PRINTED	012172 THE BELK COMPANY LLC	342,524.37			
354066	09/20/2018	PRINTED	012177 JOHN S MCCUTCHEON	200.00			
354067	09/20/2018	PRINTED	012223 TRUCKVAULT INC	45,903.80			
354068	09/20/2018	PRINTED	012267 PICKENS COUNTY PERFORMING	5,000.00			
354069	09/20/2018	PRINTED	012347 GRAYBILL LANSCH & VINZAN	945.00			
354070	09/20/2018	PRINTED	012369 STEPHEN TODD LION	20.00			
354071	09/20/2018	PRINTED	012374 UPSTATE AFFILIATE ORGANIZ	3,233.00			
354072	09/20/2018	PRINTED	012404 RHONDA STANFORD ZAHN	87.50			
354073	09/20/2018	PRINTED	012423 K-TECH	3,024.00			
354074	09/20/2018	PRINTED	012477 EMILY B MARTIN	50.00			
354075	09/20/2018	PRINTED	012484 RUTH'S GRILLIN N CHILLIN	470.00			
354076	09/20/2018	PRINTED	905412 POWDERSVILLE HOLDINGS LLC	3,751.14			
354077	09/20/2018	PRINTED	905413 LIEN NATION LLC. STEARNS	7,280.00			
354078	09/20/2018	PRINTED	905414 POWDERSVILLE HOLDINGS LLC	9,755.23			
354079	09/20/2018	PRINTED	905415 WEST END LIMITED PARTNERS	526.47			
354080	09/20/2018	PRINTED	905416 KIM PAGE	269.79			
354081	09/20/2018	PRINTED	905417 MARY E. ANDREWS	86.69			
354082	09/20/2018	PRINTED	905418 ROBERT & CAROLINE BARRON	190.55			
354083	09/20/2018	PRINTED	905419 LARRY BRITTON	190.55			
354084	09/20/2018	PRINTED	905420 JESSIE & CLYDE CALLAHAN	190.55			



# County of Pickens, South Carolina

09/20/2018 08:51  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

P 4  
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
354085	09/20/2018	PRINTED	905421 SIEBELT & THELMA GERDES	190.55			
354086	09/20/2018	PRINTED	905422 BARRY L GRIFFITH	141.43			
354087	09/20/2018	PRINTED	905423 KATRINA & RANDALL JENSEN	1,071.31			
354088	09/20/2018	PRINTED	905424 MARK & CYNTHIA MCCREIGHT	191.75			
354089	09/20/2018	PRINTED	905425 JACK & JANET TATE	190.55			
354090	09/20/2018	PRINTED	905426 BENGELIA ROBERSON VARNER	83.85			
354091	09/20/2018	PRINTED	905427 SHANNON & CATHERINE WILLI	1,465.01			
354092	09/20/2018	PRINTED	905428 CLAYTON ALFRED WOOD	190.55			
			164 CHECKS	CASH ACCOUNT TOTAL	1,532,597.42		.00



# County of Pickens, South Carolina

09/20/2018 08:51  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

P 5  
apchkrcn

UNCLEARED

CLEARED

164 CHECKS

FINAL TOTAL

1,532,597.42

.00

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