



County of Pickens, South Carolina

11/01/2018 09:18
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
21830	11/01/2018	EFT	000042 CITY OF EASLEY	43,338.29			
21831	11/01/2018	EFT	000076 GREENVILLE OFFICE SUPPLY	3,832.16			
21832	11/01/2018	EFT	000090 COMBINED UTILITY SYSTEM	18,001.49			
21833	11/01/2018	EFT	000115 BATTERY SPECIALISTS INC	50.24			
21834	11/01/2018	EFT	000152 BAKER & TAYLOR	30,000.00			
21835	11/01/2018	EFT	000175 BLACK ELECTRICAL SUPPLY I	72.72			
21836	11/01/2018	EFT	000242 COMMUNICATION SERVICE CEN	7,150.56			
21837	11/01/2018	EFT	000359 AIRGAS USA LLC	314.85			
21838	11/01/2018	EFT	000417 CINTAS CORPORATION	1,017.02			
21839	11/01/2018	EFT	000431 LINDSAY OIL COMPANY/PICKE	2,437.48			
21840	11/01/2018	EFT	000508 SUPERIOR PARTS INC	2,912.57			
21841	11/01/2018	EFT	000509 PICKENS CULVERT & PIPE IN	3,291.38			
21842	11/01/2018	EFT	001056 TRI-COUNTY TECHNICAL COLL	132,091.67			
21843	11/01/2018	EFT	001207 GREATER PICKENS CHAMBER O	925.00			
21844	11/01/2018	EFT	001430 JOSEPH T RYERSON & SON IN	315.06			
21845	11/01/2018	EFT	002684 APCO INTERNATIONAL	229.00			
21846	11/01/2018	EFT	003020 AMERICAN INDUSTRIES	152.39			
21847	11/01/2018	EFT	004701 HULSEY MCCORMICK & WALLAC	4,461.81			
21848	11/01/2018	EFT	006246 MCMASTER-CARR SUPPLY COMP	172.65			
21849	11/01/2018	EFT	009897 MAU WORKFORCE SOLUTIONS	4,407.52			
21850	11/01/2018	EFT	010431 GARY E DUNCAN	800.00			
21851	11/01/2018	EFT	010748 ENCORE TECHNOLOGY GROUP	619.43			
21852	11/01/2018	EFT	010857 KATHERINE ELLEN DALTON	148.50			
21853	11/01/2018	EFT	011088 MSS SOLUTIONS LLC	397.81			
21854	11/01/2018	EFT	011293 FLORES & ASSOCIATES LLC	940.00			
21855	11/01/2018	EFT	011293 FLORES & ASSOCIATES LLC	945.00			
21856	11/01/2018	EFT	011293 FLORES & ASSOCIATES LLC	950.00			
21857	11/01/2018	EFT	011437 CAROL ANDERSON	197.95			
21858	11/01/2018	EFT	012230 RUTH S SMITH	297.50			
354875	11/01/2018	PRINTED	000001 COUNTY OF PICKENS	359.97			
354876	11/01/2018	PRINTED	000082 PICKENS WATER DEPARTMENT	387.00			
354877	11/01/2018	PRINTED	000086 SIX MILE WATER DISTRICT	797.32			
354878	11/01/2018	PRINTED	000132 GREENVILLE NEWS/CITIZEN-T	26.40			
354879	11/01/2018	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	2,215.99			
354880	11/01/2018	PRINTED	000155 BIVENS HARDWARE	38.00			
354881	11/01/2018	PRINTED	000157 BLANCHARD MACHINERY CO	1,591.73			
354882	11/01/2018	PRINTED	000235 HENRY SCHEIN INC	792.55			
354883	11/01/2018	PRINTED	000292 HIOTT PRINTING COMPANY	524.30			
354884	11/01/2018	PRINTED	000304 IMPERIAL PRODUCTS INC	62.06			
354885	11/01/2018	PRINTED	000333 LONG TRAILER & BODY SERVI	728.36			
354886	11/01/2018	PRINTED	000458 SHERWIN WILLIAMS COMPANY	272.53			
354887	11/01/2018	PRINTED	000525 SC DEPARTMENT OF ADMINIST	30.00			
354888	11/01/2018	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
354889	11/01/2018	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
354890	11/01/2018	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
354891	11/01/2018	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
354892	11/01/2018	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
354893	11/01/2018	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	32,371.00			
354894	11/01/2018	PRINTED	000564 DR MICHAEL L DILLARD	1,333.33			
354895	11/01/2018	PRINTED	000743 TROPHIES UNLIMITED	56.71			
354896	11/01/2018	PRINTED	000839 PICKENS COUNTY EXTENSION	4,627.50			
354897	11/01/2018	PRINTED	000926 EASTERN AVIATION FUELS IN	55,315.19			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
354898	11/01/2018	PRINTED	001024 CLEMSON UNIVERSITY	1,400.00			
354899	11/01/2018	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	1,391.65			
354900	11/01/2018	PRINTED	001203 LANDSCAPERS SUPPLY INC	322.96			
354901	11/01/2018	PRINTED	001440 CLEMSON 4-WHEEL CENTER	1,314.69			
354902	11/01/2018	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	846.90			
354903	11/01/2018	PRINTED	001519 AT&T	627.24			
354904	11/01/2018	PRINTED	001519 AT&T	87.72			
354905	11/01/2018	PRINTED	001519 AT&T	175.75			
354906	11/01/2018	PRINTED	001519 AT&T	295.41			
354907	11/01/2018	PRINTED	001519 AT&T	579.87			
354908	11/01/2018	PRINTED	001519 AT&T	727.91			
354909	11/01/2018	PRINTED	001519 AT&T	28.04			
354910	11/01/2018	PRINTED	001519 AT&T	46.29			
354911	11/01/2018	PRINTED	001766 TRI-COUNTY ACE	1,804.32			
354912	11/01/2018	PRINTED	001936 CAROLINA SOFTWARE	200.00			
354913	11/01/2018	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	276.81			
354914	11/01/2018	PRINTED	002184 STATE OF SOUTH CAROLINA	45.00			
354915	11/01/2018	PRINTED	002274 ACE AUTO PARTS	38.51			
354916	11/01/2018	PRINTED	002507 SC ELECTION COMMISSION	35.00			
354917	11/01/2018	PRINTED	002613 PICKENS SOIL AND WATER	250.00			
354918	11/01/2018	PRINTED	002722 SHEALY TRUCK CENTER OF TH	1,135.56			
354919	11/01/2018	PRINTED	002775 SHI CORP	111.92			
354920	11/01/2018	PRINTED	003067 TRUCKPRO LLC	125.15			
354921	11/01/2018	PRINTED	003101 AMERICAN JANITORIAL SUPPL	145.78			
354922	11/01/2018	PRINTED	003102 EASLEY LAWN & GARDEN	170.15			
354923	11/01/2018	PRINTED	003532 PICKENS CO CAREER & TECHN	140.00			
354924	11/01/2018	PRINTED	003654 LITTLE BISTRO	464.34			
354925	11/01/2018	PRINTED	003710 PIZZA INN	106.82			
354926	11/01/2018	PRINTED	003751 CHARTER COMMUNICATIONS	137.99			
354927	11/01/2018	PRINTED	003751 CHARTER COMMUNICATIONS	201.40			
354928	11/01/2018	PRINTED	003810 CASSELL & HENDRICKS, CPA.	95.00			
354929	11/01/2018	PRINTED	004331 COFFEE BREAK SERVICE	96.30			
354930	11/01/2018	PRINTED	006285 AAA GRAPHICS	270.00			
354931	11/01/2018	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	359.44			
354932	11/01/2018	PRINTED	006547 BOUND TREE MEDICAL LLC	99.40			
354933	11/01/2018	PRINTED	006768 DESIGN LAB INC	121.34			
354934	11/01/2018	PRINTED	006818 JEANETTE MOODY	210.00			
354935	11/01/2018	PRINTED	007124 CINTAS FAS LOCKBOX 636525	341.22			
354936	11/01/2018	PRINTED	007199 SAFE INDUSTRIES	4,436.22			
354937	11/01/2018	PRINTED	007272 CHARLES C BLOWERS	1,000.00			
354938	11/01/2018	PRINTED	007442 NEOPOST USA INC	85.88			
354939	11/01/2018	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	783.08			
354940	11/01/2018	PRINTED	007462 FIRST CITIZENS BANK	545.39			
354941	11/01/2018	PRINTED	008194 O'REILLY AUTOMOTIVE INC	61.40			
354942	11/01/2018	PRINTED	008957 CLEAR WATER MARINE	500.00			
354943	11/01/2018	PRINTED	009262 BATTERIES PLUS BULBS	61.19			
354944	11/01/2018	PRINTED	009270 JUSTIN GREGORY THOMPSON	260.00			
354945	11/01/2018	PRINTED	009426 SC STATE ASSOCIATION OF F	75.00			
354946	11/01/2018	PRINTED	009839 CHARLOTTE ANDERSON	96.00			
354947	11/01/2018	PRINTED	010070 LOUISE E PEDEEN	59.50			
354948	11/01/2018	PRINTED	010089 CAROL BOZARTH	28.00			
354949	11/01/2018	PRINTED	010180 OVERDRIVE INC	10,000.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
354950	11/01/2018	PRINTED	010211 AMAZON CAPITAL SERVICES	362.85			
354951	11/01/2018	PRINTED	010282 JOY L EVANS	323.30			
354952	11/01/2018	PRINTED	010588 REPORTING SYSTEMS INC	1,860.01			
354953	11/01/2018	PRINTED	010899 OLDCASTLE ARCHITECTURAL	186.98			
354954	11/01/2018	PRINTED	010951 A-O-P BUSINESS & INDUSTRY	5,000.00			
354955	11/01/2018	PRINTED	011181 ROBERT BIRKE	300.00			
354956	11/01/2018	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	177.44			
354957	11/01/2018	PRINTED	011524 DEAN H MARTIN	320.00			
354958	11/01/2018	PRINTED	011619 HOWARD D VAN VALKENBURGH	235.20			
354959	11/01/2018	PRINTED	011637 POLIAKOFF & ASSOCIATES PA	4,297.30			
354960	11/01/2018	PRINTED	011639 SYNERGY RECYCLING LLC	2,630.90			
354961	11/01/2018	PRINTED	011647 MEREDITH L WALKER	39.20			
354962	11/01/2018	PRINTED	011691 EARTH PRODUCTS LLC	89.88			
354963	11/01/2018	PRINTED	011783 LEHMAN CUSTOM CONSTRUCTIO	634.00			
354964	11/01/2018	PRINTED	011810 HEIDI'S LLC	123.15			
354965	11/01/2018	PRINTED	011818 THOMAS K NIX	75.00			
354966	11/01/2018	PRINTED	011930 DIAMOND SPRINGS WATER	89.30			
354967	11/01/2018	PRINTED	011935 TRINITY SERVICES GROUP IN	13,647.99			
354968	11/01/2018	PRINTED	011964 TOM'S TASTY CAFE INC	70.00			
354969	11/01/2018	PRINTED	012098 HISTORICAL FOLK TOYS LLC	252.10			
354970	11/01/2018	PRINTED	012264 INSTITUTION FOOD HOUSE IN	1,197.59			
354971	11/01/2018	PRINTED	012340 GEORGE ALAN RICE	318.53			
354972	11/01/2018	PRINTED	012348 WILLIAM K NABORS	84.00			
354973	11/01/2018	PRINTED	012351 DEBRA L BLAKELY	42.00			
354974	11/01/2018	PRINTED	012372 BOTTOM LINE MILITARY SALE	46.53			
354975	11/01/2018	PRINTED	012495 GEORGE R KING	45.50			
354976	11/01/2018	PRINTED	012508 SUNSET HILL STONEWARE	251.00			
354977	11/01/2018	PRINTED	012515 GREGORY PEST CONTROL, LLC	869.00			
354978	11/01/2018	PRINTED	012537 SMOKIN' BLUES BBQ, LLC	2,226.00			
354979	11/01/2018	PRINTED	012539 GRADY GARRISON	50.00			
354980	11/01/2018	PRINTED	012544 TERRY J LOVELL	32.44			
354981	11/01/2018	PRINTED	905522 JAMIE D. THOMAS	4,120.00			
354982	11/01/2018	PRINTED	905523 PRIDE PROPERTY, LLC	3,193.00			
354983	11/01/2018	PRINTED	905524 RICK SPENCER	1,545.00			
354984	11/01/2018	PRINTED	905525 SD CAPITAL INVESTMENTS, L	7,210.00			
354985	11/01/2018	PRINTED	905526 US BANK FOR BLUEPRINT/FIR	9,270.00			
354986	11/01/2018	PRINTED	905527 TOMMY ALLEN DAVIS	1,339.00			
354987	11/01/2018	PRINTED	905528 RYAN D. ADDISON	1,238.62			
354988	11/01/2018	PRINTED	905529 TANYA JILL NEWMAN	1,067.94			
354989	11/01/2018	PRINTED	905530 JOHN S. & PATRICIA DAVIS	2,262.75			
354990	11/01/2018	PRINTED	905531 DANNY & AMANDA MILLER	425.49			
354991	11/01/2018	PRINTED	905532 KATHRYN & RICHARD EADES	191.75			
354992	11/01/2018	PRINTED	905533 LARRY & KARIN GAITHER	293.55			
354993	11/01/2018	PRINTED	905534 ROBERT REA GARRETT	223.78			
354994	11/01/2018	PRINTED	905535 ROBERT & PATRICIA MCCOMBS	225.25			
354995	11/01/2018	PRINTED	905536 HARRY JAMES KNIGHT	186.55			
354996	11/01/2018	PRINTED	905537 TERESA E. LESLEY	273.05			
354997	11/01/2018	PRINTED	905538 LEWIS J. MCWHORTER	133.39			
354998	11/01/2018	PRINTED	905539 CHRISTOPHER & AMANDA MOLL	856.21			
354999	11/01/2018	PRINTED	905540 CRIS JAMES & JEAN ANN STA	194.75			
355000	11/01/2018	PRINTED	905541 KASEY & JONATHAN TANT	1,969.90			
355001	11/01/2018	PRINTED	905542 CHRISTINE M. VACCA	142.91			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
355002	11/01/2018	PRINTED	905543 KEVIN A. WILLIAMS	355.33			
355003	11/01/2018	PRINTED	905544 WENDY YVONNE WILSON	364.51			
355004	11/01/2018	PRINTED	905545 DANIEL WEIR	131.48			
355005	11/01/2018	PRINTED	978662 JUSTIN B Banks	12.00			
355006	11/01/2018	PRINTED	978663 TIMOTHY P Allison	12.00			
355007	11/01/2018	PRINTED	978664 JULIUS T Anderson	12.00			
355008	11/01/2018	PRINTED	978665 CORY L Emerson	12.00			
355009	11/01/2018	PRINTED	978666 MARISELA Hernandez	12.00			
355010	11/01/2018	PRINTED	978667 SCOTT R Ragsdale	12.00			
355011	11/01/2018	PRINTED	978668 JOSHUA D Stafford	36.00			
355012	11/01/2018	PRINTED	978669 JAMES P Haughey Jr.	12.00			
355013	11/01/2018	PRINTED	978670 DAN L Leach	12.00			
355014	11/01/2018	PRINTED	978671 DOUGLAS D Richardson	12.00			
355015	11/01/2018	PRINTED	978672 SHERRY L Allen	36.00			
355016	11/01/2018	PRINTED	978673 STANLEY E Cleveland	12.00			
355017	11/01/2018	PRINTED	978674 SHAWNA M Davis	36.00			
355018	11/01/2018	PRINTED	978675 JAMES H Mccombs	36.00			
355019	11/01/2018	PRINTED	978676 TIA R Prostko	12.00			
355020	11/01/2018	PRINTED	978677 TRAVIS J Westfall	36.00			
355021	11/01/2018	PRINTED	978678 JANINE A Whitney	36.00			
355022	11/01/2018	PRINTED	978679 KENNETH A Wightman	12.00			
355023	11/01/2018	PRINTED	978680 DAVID R Vandeventer	12.00			
355024	11/01/2018	PRINTED	978681 JERRY E Cooksy	36.00			
355025	11/01/2018	PRINTED	978682 NANCY D Hamilton	12.00			
355026	11/01/2018	PRINTED	978683 ANNE L Jenkins	36.00			
355027	11/01/2018	PRINTED	978684 SARAH E Mills	12.00			
355028	11/01/2018	PRINTED	978685 SHIRLEY A Nations	12.00			
355029	11/01/2018	PRINTED	978686 ROBERT J Pecqueur	12.00			
355030	11/01/2018	PRINTED	978687 GILBERT A Ruibal	12.00			
355031	11/01/2018	PRINTED	978688 ANITA D Styles	36.00			
355032	11/01/2018	PRINTED	978689 ANTHONY Timmerman	12.00			
355033	11/01/2018	PRINTED	978690 JACOB B Tuttle	36.00			
355034	11/01/2018	PRINTED	978691 BRAD Vantassel	12.00			
355035	11/01/2018	PRINTED	978692 IVAN L Baldwin Jr.	12.00			
355036	11/01/2018	PRINTED	978693 KEVIN B Fowler	12.00			
355037	11/01/2018	PRINTED	978694 HOLLY P Gillespie	12.00			
355038	11/01/2018	PRINTED	978695 ELIZABETH A Lowe	36.00			
355039	11/01/2018	PRINTED	978696 JACOB W Vess	12.00			
355040	11/01/2018	PRINTED	978697 GINA L Waldrop	12.00			
355041	11/01/2018	PRINTED	978698 ROGER E Duncan	12.00			
355042	11/01/2018	PRINTED	978699 SHANNON D Nifong	12.00			
355043	11/01/2018	PRINTED	978700 CRYSTAL J Breedlove	12.00			
355044	11/01/2018	PRINTED	978701 GREGORY K McMahan	12.00			
355045	11/01/2018	PRINTED	978702 BEATRICE G Phillips	12.00			
355046	11/01/2018	PRINTED	978703 THOMAS C Rust	12.00			
355047	11/01/2018	PRINTED	978704 BENJAMIN M Bentley	36.00			
355048	11/01/2018	PRINTED	978705 MICAH D Golightly	12.00			
355049	11/01/2018	PRINTED	978706 RICHARD M Kelley	12.00			
355050	11/01/2018	PRINTED	978707 PHILLIP J Meece	36.00			
355051	11/01/2018	PRINTED	978708 TAMMY S Pinion	36.00			
355052	11/01/2018	PRINTED	978709 CHARLES H Roberts	12.00			
355053	11/01/2018	PRINTED	978710 JASON W Clark	12.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
355054	11/01/2018	PRINTED	978711 CYNTHIA W Alexander	21.22			
355055	11/01/2018	PRINTED	978712 NOEL B Graddick	20.20			
355056	11/01/2018	PRINTED	978713 EDWARD H Martin	50.80			
355057	11/01/2018	PRINTED	978714 TERESA N Mullikin	21.22			
355058	11/01/2018	PRINTED	978715 LESLIE N Sierad	22.24			
355059	11/01/2018	PRINTED	978716 JONI L Black	24.28			
355060	11/01/2018	PRINTED	978717 JOSEPH D Bryant	27.34			
355061	11/01/2018	PRINTED	978718 JACK M Childress	40.60			
355062	11/01/2018	PRINTED	978719 MARY J Edens	18.16			
355063	11/01/2018	PRINTED	978720 DEBRA A Grant	17.14			
355064	11/01/2018	PRINTED	978721 QUIANA D Hagood	20.20			
355065	11/01/2018	PRINTED	978722 DAVID S Henderson	20.20			
355066	11/01/2018	PRINTED	978723 RICHARD Hutchinson	22.24			
355067	11/01/2018	PRINTED	978724 JODY L Leopard	20.20			
355068	11/01/2018	PRINTED	978725 DAMARIS A Leos	12.04			
355069	11/01/2018	PRINTED	978726 WILLIAM R Ray	25.30			
355070	11/01/2018	PRINTED	978727 CHARLOTTE L Riggins	18.16			
355071	11/01/2018	PRINTED	978728 PRESTON M Simmons	22.24			
355072	11/01/2018	PRINTED	978729 SEAN R Wilcox	23.26			
355073	11/01/2018	PRINTED	978730 ALBERT B Wilson	16.12			
355074	11/01/2018	PRINTED	978731 ANDREA L Bates	22.24			
355075	11/01/2018	PRINTED	978732 BRENNAN J Beck	23.26			
355076	11/01/2018	PRINTED	978733 STACY A Bothi	20.20			
355077	11/01/2018	PRINTED	978734 CHRISTOPHER J Carver	20.20			
355078	11/01/2018	PRINTED	978735 BRETT D Hunt	19.18			
355079	11/01/2018	PRINTED	978736 MICHAEL E Kay	17.14			
355080	11/01/2018	PRINTED	978737 JACOB S Odonald	17.14			
355081	11/01/2018	PRINTED	978738 ROBBIE A Seay	21.22			
355082	11/01/2018	PRINTED	978739 JOHN Spano	20.20			
355083	11/01/2018	PRINTED	978740 HELEN C Warren	20.20			
355084	11/01/2018	PRINTED	978741 JANICE L Alley	20.20			
355085	11/01/2018	PRINTED	978742 GINNY A East	20.20			
355086	11/01/2018	PRINTED	978743 AMY R Gilstrap	14.08			
355087	11/01/2018	PRINTED	978745 ROGER A Slyter	18.16			
355088	11/01/2018	PRINTED	978746 DONNA L Bright	20.20			
355089	11/01/2018	PRINTED	978747 CLAUDIA W Bryson	35.50			
355090	11/01/2018	PRINTED	978748 ALISON O Gantt	25.30			
355091	11/01/2018	PRINTED	978749 JOHN D Frasier	20.20			
355092	11/01/2018	PRINTED	978750 HANNAH M Hendricks	20.20			
247 CHECKS							
CASH ACCOUNT TOTAL				469,776.11	.00		



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247 CHECKS

FINAL TOTAL

469,776.11

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