



County of Pickens, South Carolina

11/15/2018 09:16
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
21887	11/15/2018	EFT	000076 GREENVILLE OFFICE SUPPLY	4,130.43			
21888	11/15/2018	EFT	000115 BATTERY SPECIALISTS INC	1,261.64			
21889	11/15/2018	EFT	000152 BAKER & TAYLOR	60.24			
21890	11/15/2018	EFT	000242 COMMUNICATION SERVICE CEN	1,048.73			
21891	11/15/2018	EFT	000417 CINTAS CORPORATION	655.38			
21892	11/15/2018	EFT	000431 LINDSAY OIL COMPANY/PICKE	4,552.74			
21893	11/15/2018	EFT	000508 SUPERIOR PARTS INC	151.66			
21894	11/15/2018	EFT	000585 KING ASPHALT INC	43,595.16			
21895	11/15/2018	EFT	001123 LIBERTY WATER & SEWER DEP	601.43			
21896	11/15/2018	EFT	008489 FASTENAL COMPANY	92.16			
21897	11/15/2018	EFT	009897 MAU WORKFORCE SOLUTIONS	2,888.28			
21898	11/15/2018	EFT	011088 MSS SOLUTIONS LLC	39,731.67			
355261	11/15/2018	PRINTED	000001 PICKENS COUNTY SOLICITORS	12.50			
355262	11/15/2018	PRINTED	000089 DUKE ENERGY CORPORATION	272.25			
355263	11/15/2018	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	62,428.61			
355264	11/15/2018	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	50.00			
355265	11/15/2018	PRINTED	000155 BIVENS HARDWARE	96.82			
355266	11/15/2018	PRINTED	000157 BLANCHARD MACHINERY CO	2,077.79			
355267	11/15/2018	PRINTED	000172 BI-LO	1,125.26			
355268	11/15/2018	PRINTED	000323 LOWE'S	391.28			
355269	11/15/2018	PRINTED	000347 MARION DAVIS INC	1,857.78			
355270	11/15/2018	PRINTED	000547 USPS (NEOPOST POSTAGE-ON-	20,000.00			
355271	11/15/2018	PRINTED	000614 SC DHEC	9,542.27			
355272	11/15/2018	PRINTED	000624 SC RETIREMENT SYSTEM	475,678.25			
355273	11/15/2018	PRINTED	000644 CITY OF PICKENS	7,645.97			
355274	11/15/2018	PRINTED	000690 CENGAGE LEARNING	178.34			
355275	11/15/2018	PRINTED	000849 FEDEX	56.94			
355276	11/15/2018	PRINTED	001124 BLOSSMAN GAS INC	205.99			
355277	11/15/2018	PRINTED	001296 COMMISSION ON INDIGENT DE	4,782.98			
355278	11/15/2018	PRINTED	001318 SC CLERKS TO COUNCIL ASSO	195.00			
355279	11/15/2018	PRINTED	001519 AT&T	40.95			
355280	11/15/2018	PRINTED	001519 AT&T	446.98			
355281	11/15/2018	PRINTED	001519 AT&T	446.98			
355282	11/15/2018	PRINTED	001519 AT&T	4,129.37			
355283	11/15/2018	PRINTED	001519 AT&T	4,842.63			
355284	11/15/2018	PRINTED	001766 TRI-COUNTY ACE	381.82			
355285	11/15/2018	PRINTED	001808 XEROX CORPORATION	51.26			
355286	11/15/2018	PRINTED	002184 STATE OF SOUTH CAROLINA	60.00			
355287	11/15/2018	PRINTED	002686 QS/1 DATA SYSTEMS	851.05			
355288	11/15/2018	PRINTED	003102 EASLEY LAWN & GARDEN	82.13			
355289	11/15/2018	PRINTED	003532 B J SKELTON CAREER CENTER	8,560.53			
355290	11/15/2018	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	11,405.82			
355291	11/15/2018	PRINTED	004715 SPIRIT COMMUNICATIONS	1,271.52			
355292	11/15/2018	PRINTED	004992 DLT SOLUTIONS LLC	1,974.94			
355293	11/15/2018	PRINTED	006954 LITTLEJOHN PORTABLE TOILE	2,195.15			
355294	11/15/2018	PRINTED	007199 SAFE INDUSTRIES	358.65			
355295	11/15/2018	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	5,237.09			
355296	11/15/2018	PRINTED	008616 PRIORITY ONE SECURITY	45.31			
355297	11/15/2018	PRINTED	009688 GLASSY MOUNTAIN FIRE SERV	1,901.88			
355298	11/15/2018	PRINTED	010101 BOILING SPRINGS FIRE DIST	19,797.81			
355299	11/15/2018	PRINTED	010211 AMAZON CAPITAL SERVICES	51.48			
355300	11/15/2018	PRINTED	010731 DIRECTV	354.05			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
355301	11/15/2018	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	1,675.14			
355302	11/15/2018	PRINTED	011621 NETWORKFLEET INC	692.84			
355303	11/15/2018	PRINTED	011691 EARTH PRODUCTS LLC	89.88			
355304	11/15/2018	PRINTED	011720 MOSELEY ARCHITECTS PC	19,950.01			
355305	11/15/2018	PRINTED	011810 HEIDI'S LLC	100.28			
355306	11/15/2018	PRINTED	012523 CITY OF GREENVILLE	14,792.52			
355307	11/15/2018	PRINTED	012529 CHERYL STEVENSON MEEKS	30.00			
355308	11/15/2018	PRINTED	012532 CITY OF SIMPSONVILLE	27,709.76			
355309	11/15/2018	PRINTED	012538 TYGER RIVER FIRE SERVICE	8,131.09			
355310	11/15/2018	PRINTED	012547 MUTUAL OF OMAHA INSURANCE	13,873.32			
62 CHECKS				CASH ACCOUNT TOTAL	836,899.79		.00



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UNCLEARED

CLEARED

62 CHECKS

FINAL TOTAL

836,899.79

.00

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