



County of Pickens, South Carolina

03/08/2018 09:27
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
20988	03/02/2018	WIRE	000468 SC DEPT OF REVENUE	98,882.58			
20989	03/08/2018	EFT	000076 GREENVILLE OFFICE SUPPLY	3,329.00			
20990	03/08/2018	EFT	000088 TOWN OF CENTRAL	290.82			
20991	03/08/2018	EFT	000152 BAKER & TAYLOR	87.11			
20992	03/08/2018	EFT	000178 BOB BARKER COMPANY INC	290.21			
20993	03/08/2018	EFT	000359 AIRGAS INC	451.44			
20994	03/08/2018	EFT	000382 NU-LIFE ENVIRONMENTAL INC	211.97			
20995	03/08/2018	EFT	000417 CINTAS CORPORATION	1,160.28			
20996	03/08/2018	EFT	000431 LINDSAY OIL COMPANY/PICKE	20,205.70			
20997	03/08/2018	EFT	000508 SUPERIOR PARTS INC	2.76			
20998	03/08/2018	EFT	001123 LIBERTY WATER & SEWER DEP	664.90			
20999	03/08/2018	EFT	001517 MANSFIELD OIL COMPANY	2,652.64			
21000	03/08/2018	EFT	002476 USA BLUEBOOK	921.30			
21001	03/08/2018	EFT	002588 WEST CHATHAM WARNING DEVI	1,993.74			
21002	03/08/2018	EFT	002744 THE W W WILLIAMS COMPANY	662.00			
21003	03/08/2018	EFT	006246 MCMASTER-CARR SUPPLY COMP	975.47			
21004	03/08/2018	EFT	009897 MAU WORKFORCE SOLUTIONS	1,768.22			
21005	03/08/2018	EFT	010748 ENCORE TECHNOLOGY GROUP	8,698.41			
21006	03/08/2018	EFT	011088 MSS SOLUTIONS LLC	5,160.00			
21007	03/08/2018	EFT	011293 FLORES & ASSOCIATES LLC	945.00			
21008	03/08/2018	EFT	011574 CLEGG'S TERMITE & PEST CON	339.00			
21009	03/08/2018	EFT	012293 IVEY'S FURNITURE	213.78			
349589	03/08/2018	PRINTED	000001 PICKENS COUNTY SOLICITORS	7,869.75			
349590	03/08/2018	PRINTED	000020 NAPA AUTO PARTS	379.77			
349591	03/08/2018	PRINTED	000066 FORT HILL NATURAL GAS AUT	20,787.31			
349592	03/08/2018	PRINTED	000082 PICKENS WATER DEPARTMENT	166.00			
349593	03/08/2018	PRINTED	000089 DUKE ENERGY CORPORATION	19,093.90			
349594	03/08/2018	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	2,022.77			
349595	03/08/2018	PRINTED	000148 GRAYBAR ELECTRIC COMPANY	472.57			
349596	03/08/2018	PRINTED	000155 BIVENS HARDWARE	10.22			
349597	03/08/2018	PRINTED	000157 BLANCHARD MACHINERY CO	28.53			
349598	03/08/2018	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	94.00			
349599	03/08/2018	PRINTED	000195 CHRISTOPHER TRUCK SALES	226.52			
349600	03/08/2018	PRINTED	000196 JERVEY EYE GROUP - EASLEY	282.00			
349601	03/08/2018	PRINTED	000235 HENRY SCHEIN INC	529.54			
349602	03/08/2018	PRINTED	000251 TRI-STAR IMPORTS	67.80			
349603	03/08/2018	PRINTED	000314 SHARP ELECTRONICS CORPORA	180.35			
349604	03/08/2018	PRINTED	000438 PURCHASE POWER	10,000.00			
349605	03/08/2018	PRINTED	000512 TOWN OF CENTRAL WATER & S	221.46			
349606	03/08/2018	PRINTED	000525 SC DEPARTMENT OF ADMINIST	84.15			
349607	03/08/2018	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	60,926.00			
349608	03/08/2018	PRINTED	000547 US POSTAL SERVICE	102.00			
349609	03/08/2018	PRINTED	000585 KING ASPHALT INC	3,980.16			
349610	03/08/2018	PRINTED	000596 SC DEPT OF NATURAL RESOUR	691.84			
349611	03/08/2018	PRINTED	000624 SC RETIREMENT SYSTEM	461,299.40			
349612	03/08/2018	PRINTED	000690 CENGAGE LEARNING	24.79			
349613	03/08/2018	PRINTED	000690 CENGAGE LEARNING	108.78			
349614	03/08/2018	PRINTED	000849 FEDEX	39.88			
349615	03/08/2018	PRINTED	000951 SCDEW	329.22			
349616	03/08/2018	PRINTED	001017 ATCO INTERNATIONAL	21.86			
349617	03/08/2018	PRINTED	001124 BLOSSMAN GAS INC	260.01			
349618	03/08/2018	PRINTED	001149 STATE INDUSTRIAL PRODUCTS	448.97			



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349619	03/08/2018	PRINTED	001203 LANDSCAPERS SUPPLY INC	2,924.80			
349620	03/08/2018	PRINTED	001227 GREENVILLE COUNTY SOLID W	56,085.24			
349621	03/08/2018	PRINTED	001229 EMBASSY SUITES COLUMBIA-G	1,436.40			
349622	03/08/2018	PRINTED	001296 COMMISSION ON INDIGENT DE	5,699.50			
349623	03/08/2018	PRINTED	001457 CORRELL INSURANCE GROUP-G	3,445.00			
349624	03/08/2018	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	4,878.27			
349625	03/08/2018	PRINTED	001519 AT&T	303.46			
349626	03/08/2018	PRINTED	001519 AT&T	342.65			
349627	03/08/2018	PRINTED	001519 AT&T	13.43			
349628	03/08/2018	PRINTED	001519 AT&T	180.06			
349629	03/08/2018	PRINTED	001519 AT&T	186.27			
349630	03/08/2018	PRINTED	001519 AT&T	350.38			
349631	03/08/2018	PRINTED	001519 AT&T	891.66			
349632	03/08/2018	PRINTED	001766 TRI-COUNTY ACE	1,128.17			
349633	03/08/2018	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	1,903.21			
349634	03/08/2018	PRINTED	002274 ACE AUTO PARTS	2.46			
349635	03/08/2018	PRINTED	002279 VERIZON WIRELESS	15.08			
349636	03/08/2018	PRINTED	002279 VERIZON WIRELESS	1,131.52			
349637	03/08/2018	PRINTED	002686 QS/1 DATA SYSTEMS	1,002.69			
349638	03/08/2018	PRINTED	002799 MST CONCRETE PRODUCTS INC	1,647.80			
349639	03/08/2018	PRINTED	002985 TOWN OF SIX MILE	514.13			
349640	03/08/2018	PRINTED	003101 AMERICAN JANITORIAL SUPPL	154.04			
349641	03/08/2018	PRINTED	003471 GBS LUMBER INC	75.32			
349642	03/08/2018	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	13,824.05			
349643	03/08/2018	PRINTED	003710 PIZZA INN	61.04			
349644	03/08/2018	PRINTED	003751 CHARTER COMMUNICATIONS	204.23			
349645	03/08/2018	PRINTED	003751 CHARTER COMMUNICATIONS	209.96			
349646	03/08/2018	PRINTED	004133 ARC3 GASES	64.73			
349647	03/08/2018	PRINTED	004163 K & K CHEMICAL	720.00			
349648	03/08/2018	PRINTED	004321 PICKENS COUNTY YMCA	1,715.00			
349649	03/08/2018	PRINTED	004331 COFFEE BREAK SERVICE	61.96			
349650	03/08/2018	PRINTED	004544 CARROT-TOP INDUSTRIES INC	60.03			
349651	03/08/2018	PRINTED	004563 ZOLL MEDICAL CORPORATION	1,556.53			
349652	03/08/2018	PRINTED	004715 SPIRIT COMMUNICATIONS	164.68			
349653	03/08/2018	PRINTED	004801 AUS CENTRAL LOCKBOX	1,125.57			
349654	03/08/2018	PRINTED	004837 SC APCO	600.00			
349655	03/08/2018	PRINTED	005016 CREDIT BUREAU OF OCONEE C	8.00			
349656	03/08/2018	PRINTED	005750 SPRINT	240.66			
349657	03/08/2018	PRINTED	006202 BHSPC	500.00			
349658	03/08/2018	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	1,420.98			
349659	03/08/2018	PRINTED	006547 BOUND TREE MEDICAL LLC	106.26			
349660	03/08/2018	PRINTED	006818 JEANETTE MOODY	56.00			
349661	03/08/2018	PRINTED	007046 APS LEGAL EASE LLC	1,764.00			
349662	03/08/2018	PRINTED	007124 CINTAS FAS LOCKBOX 636525	404.58			
349663	03/08/2018	PRINTED	007128 PUMP SOUTH INC	5,042.25			
349664	03/08/2018	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	2,016.08			
349665	03/08/2018	PRINTED	007232 LANGUAGE LINE SERVICES	106.23			
349666	03/08/2018	PRINTED	007341 MUNICIPAL EMERG SERVICES	1,288.70			
349667	03/08/2018	PRINTED	007504 ULINE INC	413.38			
349668	03/08/2018	PRINTED	008158 SOUTHEASTERN DOCK & DOOR	248.97			
349669	03/08/2018	PRINTED	009223 DISH NETWORK	88.55			
349670	03/08/2018	PRINTED	009262 BATTERIES PLUS BULBS	10.27			



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349671	03/08/2018	PRINTED	009399 NORTHWESTERN EMERGENCY VE	86.43			
349672	03/08/2018	PRINTED	009571 BRENNTAG MID-SOUTH INC	12,417.37			
349673	03/08/2018	PRINTED	009769 TRAVELERS	1,363.50			
349674	03/08/2018	PRINTED	009781 JERRY L ALEXANDER	45.40			
349675	03/08/2018	PRINTED	009793 STEVEN FAUCETTE	15.00			
349676	03/08/2018	PRINTED	009875 EASLEY GLASS & MIRROR	988.74			
349677	03/08/2018	PRINTED	010070 LOUISE E PEDEEN	17.50			
349678	03/08/2018	PRINTED	010180 OVERDRIVE INC	10,000.00			
349679	03/08/2018	PRINTED	010211 AMAZON CAPITAL SERVICES	408.07			
349680	03/08/2018	PRINTED	010282 JOY L EVANS	15.40			
349681	03/08/2018	PRINTED	010318 MERCHANTS CREDIT BUREAU I	7.50			
349682	03/08/2018	PRINTED	010516 AUTO GLASS FITTERS	225.00			
349683	03/08/2018	PRINTED	010531 ATI PHYSICAL THERAPY INVO	200.00			
349684	03/08/2018	PRINTED	010588 REPORTING SYSTEMS INC	2,342.23			
349685	03/08/2018	PRINTED	010729 THE GOODWIN GROUP HOLDING	30.09			
349686	03/08/2018	PRINTED	011097 SOUTHERN HEALTH PARTNERS	5,003.55			
349687	03/08/2018	PRINTED	011276 ARROW INTERNATIONAL INC	2,046.10			
349688	03/08/2018	PRINTED	011314 UPSTATE SIGN SOLUTIONS IN	501.83			
349689	03/08/2018	PRINTED	011335 CLEMSON MARINA AND CAMPGR	488.75			
349690	03/08/2018	PRINTED	011619 HOWARD D VAN VALKENBURGH	85.00			
349691	03/08/2018	PRINTED	011754 GATEWAY SUPPLY CO INC	160.50			
349692	03/08/2018	PRINTED	011935 TRINITY SERVICES GROUP IN	8,292.57			
349693	03/08/2018	PRINTED	012160 BLACK MARKET PRODUCTIONS	375.00			
349694	03/08/2018	PRINTED	012230 RUTH S SMITH	285.00			
349695	03/08/2018	PRINTED	012274 EASLEY ANIMAL HOSPITAL PA	987.29			
349696	03/08/2018	PRINTED	012298 SAFEPLAST USA LLC	50,000.00			
349697	03/08/2018	PRINTED	012328 ERA-CONTACT USA LLC	100,000.00			
349698	03/08/2018	PRINTED	012331 JOHNATHON R ELROD	734.28			
349699	03/08/2018	PRINTED	905044 POWDERSVILLE HOLDINGS LLC	11,130.00			
349700	03/08/2018	PRINTED	905045 JONATHAN ARREDONDO	438.44			
349701	03/08/2018	PRINTED	905046 LEROY WILLIAMSON, JR.	6,360.00			
349702	03/08/2018	PRINTED	905047 POWDERSVILLE HOLDINGS LLC	2,915.00			
349703	03/08/2018	PRINTED	905048 CAROLINA CABRERA LUNA NID	149.50			
349704	03/08/2018	PRINTED	905049 JOHN PAUL BEAUVAIS	1,385.15			
349705	03/08/2018	PRINTED	905050 CHRISTOPHER & KIMBERLY FO	60.63			
349706	03/08/2018	PRINTED	905051 HARRY & WILLIAM JOHNSON	431.04			
349707	03/08/2018	PRINTED	905052 SARA K PALMER	2,319.17			
349708	03/08/2018	PRINTED	905053 PATRICK SQUARE-TOWN CENTE	3,203.38			
349709	03/08/2018	PRINTED	905054 RUSSELL F SURRETT	128.80			
349710	03/08/2018	PRINTED	976544 DONNY D Holder	36.00			
349711	03/08/2018	PRINTED	977365 BAGWELL & CORLEY LAW FIRM	6.00			
349712	03/08/2018	PRINTED	977366 BELL CARRINGTON PRICE	7.00			
349713	03/08/2018	PRINTED	977367 BAGWELL HOLT SMITH JONES	10.00			
349714	03/08/2018	PRINTED	977368 B BRACKNELL SHULER LLC	2.00			
349715	03/08/2018	PRINTED	977369 BROCK & SCOTT PLLC	1.00			
349716	03/08/2018	PRINTED	977370 EDWARDS LAW LLC	5.00			
349717	03/08/2018	PRINTED	977371 FIRST AMERICAN MORTGAGE S	6.00			
349718	03/08/2018	PRINTED	977372 FIRST CITIZENS BANK & TRU	8.00			
349719	03/08/2018	PRINTED	977373 HOLLIDAY LAW FIRM LLC	30.50			
349720	03/08/2018	PRINTED	977374 HOMETRUST BANK	5.00			
349721	03/08/2018	PRINTED	977375 LARRY D COHEN LLC	1.00			
349722	03/08/2018	PRINTED	977376 MCNAIR LAW FIRM P A	9.00			



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349723	03/08/2018	PRINTED	977377 MCANGUS GOUDEELOCK & COUR	10.00			
349724	03/08/2018	PRINTED	977378 MCMILLAN PLLC	.50			
349725	03/08/2018	PRINTED	977379 MOBILITY TITLE SERVICES L	4.00			
349726	03/08/2018	PRINTED	977380 NATIONSTAR MORTGAGE RELEA	7.00			
349727	03/08/2018	PRINTED	977381 PATTERSON & ASSOCIATES P	5.00			
349728	03/08/2018	PRINTED	977382 SHANNON T EPPS LLC	8.00			
349729	03/08/2018	PRINTED	977383 SECURE TITLE	10.00			
349730	03/08/2018	PRINTED	977384 MCKINNEY SULLIVAN LLC ATT	5.00			
349731	03/08/2018	PRINTED	977385 NATIONWIDE ABSTRAX LLC	10.00			
349732	03/08/2018	PRINTED	977386 THE AIREY LAW FIRM LTD CO	15.00			
349733	03/08/2018	PRINTED	977387 TAYLOR ENGLISH	2.00			
349734	03/08/2018	PRINTED	977388 WENDELL L HAWKINS P A	1.00			
349735	03/08/2018	PRINTED	977389 BERNICE D Atkins	25.30			
349736	03/08/2018	PRINTED	977390 AARON M Billado	40.40			
349737	03/08/2018	PRINTED	977391 JACQUELINE E Burchett	34.48			
349738	03/08/2018	PRINTED	977392 JUNE L Fitzgerald	30.20			
349739	03/08/2018	PRINTED	977393 NYKEA T Greenlee	35.30			
349740	03/08/2018	PRINTED	977394 WILLIAM C Buck	20.20			
349741	03/08/2018	PRINTED	977395 JESSICA L Dvergsten	56.72			
349742	03/08/2018	PRINTED	977396 SAMUEL G Parler Jr.	83.04			
349743	03/08/2018	PRINTED	977397 JACOB E Phillips	22.24			
349744	03/08/2018	PRINTED	977398 KEVIN W Crocker	50.60			
349745	03/08/2018	PRINTED	977399 ALISHA S Dumit	81.20			
349746	03/08/2018	PRINTED	977400 KIMBERLY D Dunn	15.10			
349747	03/08/2018	PRINTED	977401 LISA D Gillis	60.60			
349748	03/08/2018	PRINTED	977402 JAY A Goddard	38.56			
349749	03/08/2018	PRINTED	977403 RONALD B Howard	40.60			
349750	03/08/2018	PRINTED	977404 KENNETH W Roberts	19.18			
349751	03/08/2018	PRINTED	977405 JARED D Rogers	18.16			
349752	03/08/2018	PRINTED	977406 RONALD L Scruggs	12.04			
349753	03/08/2018	PRINTED	977407 JANET A Vaughan	23.26			
349754	03/08/2018	PRINTED	977408 ELIZABETH M Vaughn	34.28			
349755	03/08/2018	PRINTED	977409 KAYLA L Brundage	34.28			
349756	03/08/2018	PRINTED	977410 ROBIN P Capps	50.60			
349757	03/08/2018	PRINTED	977411 ALBERTO E Gonzalez	30.40			
349758	03/08/2018	PRINTED	977412 CHRISTOPHER H Johnson	65.90			
349759	03/08/2018	PRINTED	977413 GARY W Phillips	40.40			
349760	03/08/2018	PRINTED	977414 JACQUELINE R Rule	25.30			
349761	03/08/2018	PRINTED	977415 ELAINE W Vaughn	20.20			
349762	03/08/2018	PRINTED	977416 CHAD N Wagner	15.10			
349763	03/08/2018	PRINTED	977417 RICHARD C Wooten	28.16			
349764	03/08/2018	PRINTED	977418 DOUGLAS L Johnson	35.50			
349765	03/08/2018	PRINTED	977419 MARGARET E Smith	71.00			
349766	03/08/2018	PRINTED	977420 JOSHUA K Fisher	40.40			
349767	03/08/2018	PRINTED	977421 VICTORIA K Kelley	17.14			
349768	03/08/2018	PRINTED	977422 BRYAN C Owen	17.14			
349769	03/08/2018	PRINTED	977423 LUCAS L Smith	50.60			
349770	03/08/2018	PRINTED	977424 ELIZABETH M Cook	19.18			
349771	03/08/2018	PRINTED	977425 REBECCA A Keasler	22.24			
349772	03/08/2018	PRINTED	977426 MARK J Schafer	81.20			
206 CHECKS				CASH ACCOUNT TOTAL	1,086,303.52	.00	



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UNCLEARED

CLEARED

206 CHECKS

FINAL TOTAL

1,086,303.52

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