



County of Pickens, South Carolina

08/30/2018 08:27
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
21596	08/28/2018	WIRE	003545 BANK OF AMERICA NA	2,108.34			
21597	08/30/2018	EFT	000042 CITY OF EASLEY	43,338.29			
21598	08/30/2018	EFT	000067 THERMO FISHER SCIENTIFIC	158.22			
21599	08/30/2018	EFT	000076 GREENVILLE OFFICE SUPPLY	3,766.44			
21600	08/30/2018	EFT	000088 TOWN OF CENTRAL	11,000.00			
21601	08/30/2018	EFT	000090 COMBINED UTILITY SYSTEM	18,723.10			
21602	08/30/2018	EFT	000135 W W GRAINGER INC	282.36			
21603	08/30/2018	EFT	000152 BAKER & TAYLOR	92.83			
21604	08/30/2018	EFT	000178 BOB BARKER COMPANY INC	689.40			
21605	08/30/2018	EFT	000340 BROCK'S INC	100.00			
21606	08/30/2018	EFT	000382 NU-LIFE ENVIRONMENTAL INC	754.27			
21607	08/30/2018	EFT	000417 CINTAS CORPORATION	1,203.98			
21608	08/30/2018	EFT	000431 LINDSAY OIL COMPANY/PICKE	36,038.77			
21609	08/30/2018	EFT	000508 SUPERIOR PARTS INC	250.90			
21610	08/30/2018	EFT	000509 PICKENS CULVERT & PIPE IN	198.54			
21611	08/30/2018	EFT	000585 KING ASPHALT INC	808.92			
21612	08/30/2018	EFT	000926 EASTERN AVIATION FUELS IN	19,771.50			
21613	08/30/2018	EFT	001056 TRI-COUNTY TECHNICAL COLL	132,091.67			
21614	08/30/2018	EFT	001207 GREATER PICKENS CHAMBER O	925.00			
21615	08/30/2018	EFT	002744 THE W W WILLIAMS COMPANY	556.56			
21616	08/30/2018	EFT	003020 AMERICAN INDUSTRIES	428.42			
21617	08/30/2018	EFT	006246 MCMASTER-CARR SUPPLY COMP	635.57			
21618	08/30/2018	EFT	009504 WELLS FARGO BANK, NA	6,815.74			
21619	08/30/2018	EFT	009897 MAU WORKFORCE SOLUTIONS	2,340.02			
21620	08/30/2018	EFT	010748 ENCORE TECHNOLOGY GROUP	1,622.46			
21621	08/30/2018	EFT	010857 KATHERINE ELLEN DALTON	202.50			
21622	08/30/2018	EFT	011088 MSS SOLUTIONS LLC	415.00			
21623	08/30/2018	EFT	012133 GREEN RIVER CABINS	111,212.33			
21624	08/30/2018	EFT	012230 RUTH S SMITH	357.50			
353542	08/30/2018	PRINTED	000086 SIX MILE WATER DISTRICT	1,223.79			
353543	08/30/2018	PRINTED	000095 CANNON MEMORIAL HOSPITAL	50.00			
353544	08/30/2018	PRINTED	000117 SPARTAN FIRE & EMERGENCY	75.10			
353545	08/30/2018	PRINTED	000155 BIVENS HARDWARE	251.59			
353546	08/30/2018	PRINTED	000157 BLANCHARD MACHINERY CO	10,664.92			
353547	08/30/2018	PRINTED	000195 CHRISTOPHER TRUCK SALES	167.26			
353548	08/30/2018	PRINTED	000235 HENRY SCHEIN INC	735.63			
353549	08/30/2018	PRINTED	000322 SC ASSOC OF PROBATE JUDGE	650.00			
353550	08/30/2018	PRINTED	000347 MARION DAVIS INC	2,573.65			
353551	08/30/2018	PRINTED	000525 SC DEPARTMENT OF ADMINIST	68.85			
353552	08/30/2018	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
353553	08/30/2018	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
353554	08/30/2018	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
353555	08/30/2018	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
353556	08/30/2018	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
353557	08/30/2018	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
353558	08/30/2018	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
353559	08/30/2018	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
353560	08/30/2018	PRINTED	000527 SCDMV - REVENUE ACCOUN	517.00			
353561	08/30/2018	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	31,324.00			
353562	08/30/2018	PRINTED	000538 EASLEY-CENTRAL WATER DIST	1,345.02			
353563	08/30/2018	PRINTED	000564 DR MICHAEL L DILLARD	1,333.33			
353564	08/30/2018	PRINTED	000839 PICKENS COUNTY EXTENSION	4,627.50			



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353565	08/30/2018	PRINTED	000924 CONTINENTAL RESEARCH CORP	224.06			
353566	08/30/2018	PRINTED	000975 DUNCAN-PARNELL INC	315.61			
353567	08/30/2018	PRINTED	001101 THE PARKETTE FOOD SERVICE	500.00			
353568	08/30/2018	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	270.25			
353569	08/30/2018	PRINTED	001203 LANDSCAPERS SUPPLY INC	4.75			
353570	08/30/2018	PRINTED	001205 SC DEPT OF ADMINISTRATION	168.00			
353571	08/30/2018	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	200.70			
353572	08/30/2018	PRINTED	001519 AT&T	304.47			
353573	08/30/2018	PRINTED	001519 AT&T	347.42			
353574	08/30/2018	PRINTED	001519 AT&T	7,820.88			
353575	08/30/2018	PRINTED	001519 AT&T	27.07			
353576	08/30/2018	PRINTED	001519 AT&T	87.99			
353577	08/30/2018	PRINTED	001519 AT&T	126.90			
353578	08/30/2018	PRINTED	001519 AT&T	295.73			
353579	08/30/2018	PRINTED	001519 AT&T	545.40			
353580	08/30/2018	PRINTED	001519 AT&T	663.03			
353581	08/30/2018	PRINTED	001519 AT&T	103.56			
353582	08/30/2018	PRINTED	001519 AT&T	179.08			
353583	08/30/2018	PRINTED	001539 FROEHLING & ROBERTSON	3,489.00			
353584	08/30/2018	PRINTED	001562 CAVENDISH SQUARE PUBLISHI	195.54			
353585	08/30/2018	PRINTED	001766 TRI-COUNTY ACE	922.65			
353586	08/30/2018	PRINTED	002274 ACE AUTO PARTS	74.20			
353587	08/30/2018	PRINTED	002500 SCLEOA	30.00			
353588	08/30/2018	PRINTED	002530 DIRECT DEPOSIT	6,586.48			
353589	08/30/2018	PRINTED	002575 SC CORONERS ASSOCIATION	200.00			
353590	08/30/2018	PRINTED	002613 PICKENS SOIL AND WATER	250.00			
353591	08/30/2018	PRINTED	002665 HEAD-LEE NURSERY INC	15,040.00			
353592	08/30/2018	PRINTED	002785 ROLLINS FLOORING	16,696.67			
353593	08/30/2018	PRINTED	002981 SC LAW ENFORCEMENT DIVISI	25.00			
353594	08/30/2018	PRINTED	003067 TRUCKPRO LLC	98.63			
353595	08/30/2018	PRINTED	003251 SC FIRE MARSHALS ASSOCIAT	200.00			
353596	08/30/2018	PRINTED	003292 GREENVILLE HOSPITAL SYSTE	1,746.20			
353597	08/30/2018	PRINTED	003420 DURHAM'S CONVENIENCE MART	29.01			
353598	08/30/2018	PRINTED	003471 GBS LUMBER INC	12.84			
353599	08/30/2018	PRINTED	003751 CHARTER COMMUNICATIONS	137.99			
353600	08/30/2018	PRINTED	003751 CHARTER COMMUNICATIONS	201.40			
353601	08/30/2018	PRINTED	004174 WNCW FM 88.7	200.00			
353602	08/30/2018	PRINTED	004331 COFFEE BREAK SERVICE	94.16			
353603	08/30/2018	PRINTED	004724 DAVIS MULCH	324.00			
353604	08/30/2018	PRINTED	004736 HOOVER BUILDINGS INC	21,552.00			
353605	08/30/2018	PRINTED	005681 PATHOLOGY ASSOCIATES OF G	8,250.00			
353606	08/30/2018	PRINTED	005828 PACE ANALYTICAL SERVICES	1,579.00			
353607	08/30/2018	PRINTED	005994 PENSKE TRUCK LEASING CO L	590.45			
353608	08/30/2018	PRINTED	006285 AAA GRAPHICS	300.00			
353609	08/30/2018	PRINTED	006459 PRO PAC INC	95.56			
353610	08/30/2018	PRINTED	006483 CALL ONE INC	528.00			
353611	08/30/2018	PRINTED	007124 CINTAS FAS LOCKBOX 636525	2,564.49			
353612	08/30/2018	PRINTED	007133 BATSON EQUIPMENT SALES LL	276.75			
353613	08/30/2018	PRINTED	007199 SAFE INDUSTRIES	2,045.04			
353614	08/30/2018	PRINTED	007341 MUNICIPAL EMERG SERVICES	18,217.14			
353615	08/30/2018	PRINTED	007405 TANGENT	2,990.00			
353616	08/30/2018	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	2,407.09			



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353617	08/30/2018	PRINTED	007504 ULINE INC	247.67			
353618	08/30/2018	PRINTED	007949 RENEE GILLESPIE	870.00			
353619	08/30/2018	PRINTED	008416 BUNNELL-LAMMONS ENGINEERI	561.25			
353620	08/30/2018	PRINTED	009262 BATTERIES PLUS BULBS	365.91			
353621	08/30/2018	PRINTED	009430 NMS LABS	1,341.00			
353622	08/30/2018	PRINTED	010180 OVERDRIVE INC	10,000.00			
353623	08/30/2018	PRINTED	010186 TRUCK TOYZ	353.05			
353624	08/30/2018	PRINTED	010211 AMAZON CAPITAL SERVICES	2,843.23			
353625	08/30/2018	PRINTED	010731 DIRECTV	181.31			
353626	08/30/2018	PRINTED	010754 KIMBALL MIDWEST	215.84			
353627	08/30/2018	PRINTED	010773 NORTH AMERICAN RESCUE LLC	86.90			
353628	08/30/2018	PRINTED	011379 DIAMOND COMIC DISTRIBUTOR	41.92			
353629	08/30/2018	PRINTED	011398 J H NEWTON SHOES INC	100.00			
353630	08/30/2018	PRINTED	011524 DEAN H MARTIN	320.00			
353631	08/30/2018	PRINTED	011547 KIMBALL COMMUNICATIONS IN	2,955.66			
353632	08/30/2018	PRINTED	011553 THE SCHNEIDER CORPORATION	9,000.00			
353633	08/30/2018	PRINTED	011694 GREENVILLE COUNTY DEPT OF	78.51			
353634	08/30/2018	PRINTED	011747 UNITED REFRIGERATION INC	975.27			
353635	08/30/2018	PRINTED	011825 READS UNIFORMS INC	128.40			
353636	08/30/2018	PRINTED	011930 DIAMOND SPRINGS WATER	42.11			
353637	08/30/2018	PRINTED	011957 ALLIED INTERSTATE LLC	165.10			
353638	08/30/2018	PRINTED	011964 TOM'S TASTY CAFE INC	180.00			
353639	08/30/2018	PRINTED	012209 PREMIERE CREDIT OF NORTH	140.41			
353640	08/30/2018	PRINTED	012369 STEPHEN TODD LION	360.00			
353641	08/30/2018	PRINTED	012454 GEARGRID CORP LLC	3,247.10			
353642	08/30/2018	PRINTED	012459 LAWRENCE ARTER AUTHORIZED	15,682.49			
353643	08/30/2018	PRINTED	012472 DAVID RUSSELL CHAPMAN	150.00			
353644	08/30/2018	PRINTED	012479 NV HH PROPERTY OWNER LLC	420.12			
353645	08/30/2018	PRINTED	012481 JOSHUA WEST	90.49			
353646	08/30/2018	PRINTED	905385 PROPERTY NETWORK, LLC	224.00			
353647	08/30/2018	PRINTED	905386 HARVESTWEN, LLC	26,880.00			
353648	08/30/2018	PRINTED	905387 CHRISTOPHER CARTER	911.42			
353649	08/30/2018	PRINTED	905388 DEWEY JR & VIRGINIA BAREF	190.55			
353650	08/30/2018	PRINTED	905389 CHARLES & ELIZABETH BREWE	1,673.65			
353651	08/30/2018	PRINTED	905390 IAN & JENNIFER CAMP	190.55			
353652	08/30/2018	PRINTED	905391 CHRISTOPHER & SAMANTHA CA	140.04			
353653	08/30/2018	PRINTED	905392 PATRICK DUEGAW & LYNDA MC	190.55			
353654	08/30/2018	PRINTED	905393 KENNETH N. HUNTER JR	2,309.27			
353655	08/30/2018	PRINTED	905394 PATRICK HARDIN	886.92			
353656	08/30/2018	PRINTED	905395 KEVIN & LEIGH OBRIEN	1,072.38			
353657	08/30/2018	PRINTED	905396 LEIGH OBRIEN	6,528.88			
353658	08/30/2018	PRINTED	905397 JAMES STEVEN WHYSONG	190.55			
146 CHECKS							
CASH ACCOUNT TOTAL				665,298.96	.00		



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UNCLEARED

CLEARED

146 CHECKS

FINAL TOTAL

665,298.96

.00

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