



County of Pickens, South Carolina

03/15/2018 08:38
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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
21010	03/15/2018	EFT	000042 CITY OF EASLEY	47,733.51			
21011	03/15/2018	EFT	000067 THERMO FISHER SCIENTIFIC	371.23			
21012	03/15/2018	EFT	000076 GREENVILLE OFFICE SUPPLY	1,045.74			
21013	03/15/2018	EFT	000088 TOWN OF CENTRAL	5,084.44			
21014	03/15/2018	EFT	000115 BATTERY SPECIALISTS INC	947.49			
21015	03/15/2018	EFT	000135 W W GRAINGER INC	963.00			
21016	03/15/2018	EFT	000178 BOB BARKER COMPANY INC	4,552.40			
21017	03/15/2018	EFT	000242 COMMUNICATION SERVICE CEN	1,673.78			
21018	03/15/2018	EFT	000355 MOORE & BALLIEW OIL COMPA	5,620.57			
21019	03/15/2018	EFT	000359 AIRGAS INC	671.56			
21020	03/15/2018	EFT	000382 NU-LIFE ENVIRONMENTAL INC	693.38			
21021	03/15/2018	EFT	000417 CINTAS CORPORATION	835.47			
21022	03/15/2018	EFT	000431 LINDSAY OIL COMPANY/PICKE	1,346.06			
21023	03/15/2018	EFT	000449 TPM	108.62			
21024	03/15/2018	EFT	000508 SUPERIOR PARTS INC	16.01			
21025	03/15/2018	EFT	000509 PICKENS CULVERT & PIPE IN	291.50			
21026	03/15/2018	EFT	000926 EASTERN AVIATION FUELS IN	18,833.92			
21027	03/15/2018	EFT	001429 CITY OF LIBERTY	13,102.98			
21028	03/15/2018	EFT	001430 JOSEPH T RYERSON & SON IN	721.53			
21029	03/15/2018	EFT	002588 WEST CHATHAM WARNING DEVI	517.77			
21030	03/15/2018	EFT	004772 GEORGES CREEK	640.71			
21031	03/15/2018	EFT	007931 METROCON INC	793.94			
21032	03/15/2018	EFT	008489 FASTENAL COMPANY	256.32			
21033	03/15/2018	EFT	009504 WELLS FARGO BANK, NA	6,790.05			
21034	03/15/2018	EFT	009897 MAU WORKFORCE SOLUTIONS	1,709.26			
21035	03/15/2018	EFT	010748 ENCORE TECHNOLOGY GROUP	94,290.30			
21036	03/15/2018	EFT	011293 FLORES & ASSOCIATES LLC	6,251.08			
21037	03/15/2018	EFT	012293 IVEY'S FURNITURE	1,818.95			
349773	03/15/2018	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	59,330.65			
349774	03/15/2018	PRINTED	000095 CANNON MEMORIAL HOSPITAL	50.00			
349775	03/15/2018	PRINTED	000097 PICKENS DENTAL ASSOC PA	184.00			
349776	03/15/2018	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	56.79			
349777	03/15/2018	PRINTED	000132 GREENVILLE NEWS/CITIZEN-T	169.95			
349778	03/15/2018	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	1,292.34			
349779	03/15/2018	PRINTED	000155 BIVENS HARDWARE	162.86			
349780	03/15/2018	PRINTED	000157 BLANCHARD MACHINERY CO	252.63			
349781	03/15/2018	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	7.44			
349782	03/15/2018	PRINTED	000172 BI-LO	1,118.11			
349783	03/15/2018	PRINTED	000195 CHRISTOPHER TRUCK SALES	291.71			
349784	03/15/2018	PRINTED	000235 HENRY SCHEIN INC	1,264.46			
349785	03/15/2018	PRINTED	000310 UNITED WAY OF PICKENS COU	52.00			
349786	03/15/2018	PRINTED	000333 LONG TRAILER & BODY SERVI	57.35			
349787	03/15/2018	PRINTED	000347 MARION DAVIS INC	3,340.62			
349788	03/15/2018	PRINTED	000402 DAVIS & FLOYD INC	2,870.00			
349789	03/15/2018	PRINTED	000475 ACTION TRADING CO/ACTION	40.00			
349790	03/15/2018	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	51,625.75			
349791	03/15/2018	PRINTED	000556 VULCAN MATERIALS COMPANY	3,123.45			
349792	03/15/2018	PRINTED	000585 KING ASPHALT INC	2,940.70			
349793	03/15/2018	PRINTED	000614 SC DHEC - BUREAU OF FINAN	3,277.50			
349794	03/15/2018	PRINTED	000644 CITY OF PICKENS	10,875.09			
349795	03/15/2018	PRINTED	000981 WHITES APPLIANCE INC	1,013.07			
349796	03/15/2018	PRINTED	001120 DIXIE LUMBER COMPANY INC	1,270.63			



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349797	03/15/2018	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	219.45			
349798	03/15/2018	PRINTED	001203 LANDSCAPERS SUPPLY INC	4,765.99			
349799	03/15/2018	PRINTED	001228 DOUBLETREE RESORT BY HILT	1,085.80			
349800	03/15/2018	PRINTED	001256 WILSON GAS SERVICE	388.89			
349801	03/15/2018	PRINTED	001408 CITY OF CLEMSON	87,185.43			
349802	03/15/2018	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	1,163.50			
349803	03/15/2018	PRINTED	001459 CASH AMERICA PAWN #1	30.00			
349804	03/15/2018	PRINTED	001519 AT&T	40.42			
349805	03/15/2018	PRINTED	001519 AT&T	1,281.60			
349806	03/15/2018	PRINTED	001519 AT&T	891.66			
349807	03/15/2018	PRINTED	001519 AT&T	4,838.28			
349808	03/15/2018	PRINTED	001519 AT&T	7,834.54			
349809	03/15/2018	PRINTED	001539 FROEHLING & ROBERTSON	8,395.25			
349810	03/15/2018	PRINTED	001693 INGLES MARKETS INC #253	158.84			
349811	03/15/2018	PRINTED	001766 TRI-COUNTY ACE	785.40			
349812	03/15/2018	PRINTED	001891 ASCENDUM MACHINERY INC	395.96			
349813	03/15/2018	PRINTED	002184 STATE OF SOUTH CAROLINA	15.00			
349814	03/15/2018	PRINTED	002274 ACE AUTO PARTS	337.61			
349815	03/15/2018	PRINTED	002363 TOWN OF NORRIS	1,004.21			
349816	03/15/2018	PRINTED	002500 SCLEOA	240.00			
349817	03/15/2018	PRINTED	002530 DIRECT DEPOSIT	6,526.48			
349818	03/15/2018	PRINTED	002722 SHEALY TRUCK CENTER OF TH	261.29			
349819	03/15/2018	PRINTED	002985 TOWN OF SIX MILE	526.92			
349820	03/15/2018	PRINTED	003067 TRUCKPRO LLC	424.69			
349821	03/15/2018	PRINTED	003101 AMERICAN JANITORIAL SUPPL	119.17			
349822	03/15/2018	PRINTED	003102 EASLEY LAWN & GARDEN	151.61			
349823	03/15/2018	PRINTED	003251 SC FIRE MARSHALS ASSOCIAT	300.00			
349824	03/15/2018	PRINTED	003369 SEWE COMPANY	2,996.64			
349825	03/15/2018	PRINTED	003420 DURHAM'S CONVENIENCE MART	654.98			
349826	03/15/2018	PRINTED	003471 GBS LUMBER INC	86.72			
349827	03/15/2018	PRINTED	003654 LITTLE BISTRO	128.89			
349828	03/15/2018	PRINTED	003802 SOURCE LINK	1,291.61			
349829	03/15/2018	PRINTED	004018 ENVIRONMENTAL EXPRESS LTD	423.14			
349830	03/15/2018	PRINTED	004331 COFFEE BREAK SERVICE	68.48			
349831	03/15/2018	PRINTED	004715 SPIRIT COMMUNICATIONS	174.32			
349832	03/15/2018	PRINTED	004801 ARAMARK SERVICES INC	164.05			
349833	03/15/2018	PRINTED	004801 AUS CENTRAL LOCKBOX	1,068.62			
349834	03/15/2018	PRINTED	005722 PUBLIC SAFETY CENTER INC	139.80			
349835	03/15/2018	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	930.74			
349836	03/15/2018	PRINTED	006419 SUBURBAN PROPANE	722.47			
349837	03/15/2018	PRINTED	006547 BOUND TREE MEDICAL LLC	304.30			
349838	03/15/2018	PRINTED	007010 CINTAS CORPORATION	259.30			
349839	03/15/2018	PRINTED	007068 DELL MARKETING LP	25,612.92			
349840	03/15/2018	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	1,285.07			
349841	03/15/2018	PRINTED	007199 SAFE INDUSTRIES	29.96			
349842	03/15/2018	PRINTED	007331 EAST PARK PRINTING	155.15			
349843	03/15/2018	PRINTED	007442 NEOFUNDS	300.00			
349844	03/15/2018	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	6,374.00			
349845	03/15/2018	PRINTED	007663 MECO	720.70			
349846	03/15/2018	PRINTED	008056 GOVDEALS INC	81.59			
349847	03/15/2018	PRINTED	008572 VISION SERVICE PLAN	419.58			
349848	03/15/2018	PRINTED	008616 PRIORITY ONE SECURITY	180.31			



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349849	03/15/2018	PRINTED	008718 GLENDA SMITH	400.00			
349850	03/15/2018	PRINTED	008861 UNITED SERVICE & REPAIR C	33,340.30			
349851	03/15/2018	PRINTED	009223 DISH NETWORK	113.44			
349852	03/15/2018	PRINTED	009243 SOUTHERN SOFTWARE INC	5,175.00			
349853	03/15/2018	PRINTED	009251 FROG 911 LLC	302.10			
349854	03/15/2018	PRINTED	010211 AMAZON CAPITAL SERVICES	208.20			
349855	03/15/2018	PRINTED	010409 STEVE DURHAM	600.00			
349856	03/15/2018	PRINTED	010724 PCSS INC	376.50			
349857	03/15/2018	PRINTED	010729 THE GOODWIN GROUP HOLDING	34.33			
349858	03/15/2018	PRINTED	010731 DIRECTV	358.30			
349859	03/15/2018	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	134.82			
349860	03/15/2018	PRINTED	010787 VAIRKKO	5,880.00			
349861	03/15/2018	PRINTED	010857 KATHERINE ELLEN DALTON	216.00			
349862	03/15/2018	PRINTED	010896 PRODUCTIONS UNLIMITED INC	19,400.00			
349863	03/15/2018	PRINTED	010899 OLDCASTLE ARCHITECTURAL	483.11			
349864	03/15/2018	PRINTED	011097 SOUTHERN HEALTH PARTNERS	105.00			
349865	03/15/2018	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	785.10			
349866	03/15/2018	PRINTED	011390 RICHLAND COUNTY FAMILY CO	247.80			
349867	03/15/2018	PRINTED	011470 HILLS MACHINERY COMPANY L	452.93			
349868	03/15/2018	PRINTED	011591 OOLENOY WATERSHED	268.37			
349869	03/15/2018	PRINTED	011621 NETWORKFLEET INC	458.01			
349870	03/15/2018	PRINTED	011637 POLIAKOFF & ASSOCIATES PA	22,302.44			
349871	03/15/2018	PRINTED	011856 GRETCHEN D HOLLAND, TRUST	182.50			
349872	03/15/2018	PRINTED	011930 DIAMOND SPRINGS WATER	15.73			
349873	03/15/2018	PRINTED	011934 C & S PRODUCTS INC	8,105.88			
349874	03/15/2018	PRINTED	011957 ALLIED INTERSTATE LLC	165.10			
349875	03/15/2018	PRINTED	012157 DEBORAH K LEPOROWSKI	400.00			
349876	03/15/2018	PRINTED	012175 STRATEGIC COORDINATING OR	5,135.61			
349877	03/15/2018	PRINTED	012209 PREMIERE CREDIT OF NORTH	127.06			
349878	03/15/2018	PRINTED	012230 RUTH S SMITH	290.00			
349879	03/15/2018	PRINTED	012274 EASLEY ANIMAL HOSPITAL PA	57.85			
349880	03/15/2018	PRINTED	012333 JAMES STEWART	60.35			
349881	03/15/2018	PRINTED	905055 POWERSVILLE HOLDINGS LLC	22,016.68			
349882	03/15/2018	PRINTED	905056 ALLISON TURNER	411.78			
349883	03/15/2018	PRINTED	905057 WILLIAM C & EMMA C ELROD	2,626.76			
349884	03/15/2018	PRINTED	905058 GEORGE L REVELL II	874.24			
349885	03/15/2018	PRINTED	905059 JOSHUA THOMASON	649.40			
141 CHECKS CASH ACCOUNT TOTAL				669,050.69	.00		



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UNCLEARED

CLEARED

141 CHECKS

FINAL TOTAL

669,050.69

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