



County of Pickens, South Carolina

07/19/2018 09:00
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
21440	07/18/2018	WIRE	003545 BANK OF AMERICA NA	24,901.36			
21441	07/19/2018	EFT	000076 GREENVILLE OFFICE SUPPLY	2,151.62			
21442	07/19/2018	EFT	000088 TOWN OF CENTRAL	1,189.88			
21443	07/19/2018	EFT	000115 BATTERY SPECIALISTS INC	90.90			
21444	07/19/2018	EFT	000152 BAKER & TAYLOR	180.74			
21445	07/19/2018	EFT	000178 BOB BARKER COMPANY INC	4,329.28			
21446	07/19/2018	EFT	000242 COMMUNICATION SERVICE CEN	92.10			
21447	07/19/2018	EFT	000355 MOORE & BALLIEW OIL COMPA	8,286.02			
21448	07/19/2018	EFT	000359 AIRGAS INC	499.34			
21449	07/19/2018	EFT	000417 CINTAS CORPORATION	564.52			
21450	07/19/2018	EFT	000431 LINDSAY OIL COMPANY/PICKE	17,559.26			
21451	07/19/2018	EFT	000508 SUPERIOR PARTS INC	34.54			
21452	07/19/2018	EFT	000585 KING ASPHALT INC	5,607.15			
21453	07/19/2018	EFT	000954 LARK & ASSOC POLYGRAPH SE	90.00			
21454	07/19/2018	EFT	001429 CITY OF LIBERTY	2,985.29			
21455	07/19/2018	EFT	002684 APCO INTERNATIONAL	750.00			
21456	07/19/2018	EFT	004692 SEDGEWOOD	2.99			
21457	07/19/2018	EFT	004772 GEORGES CREEK	25.56			
21458	07/19/2018	EFT	006246 MCMASTER-CARR SUPPLY COMP	1,092.20			
21459	07/19/2018	EFT	006307 SAFE AIR SYSTEMS INC	898.41			
21460	07/19/2018	EFT	008674 POPE FLYNN LLC	280.00			
21461	07/19/2018	EFT	009504 WELLS FARGO BANK, NA	6,785.53			
21462	07/19/2018	EFT	009897 MAU WORKFORCE SOLUTIONS	2,870.91			
21463	07/19/2018	EFT	010668 GRIFFITH REMOVAL LLC	660.00			
21464	07/19/2018	EFT	010857 KATHERINE ELLEN DALTON	270.00			
21465	07/19/2018	EFT	011088 MSS SOLUTIONS LLC	1,206.32			
21466	07/19/2018	EFT	011293 FLORES & ASSOCIATES LLC	6,063.58			
21467	07/19/2018	EFT	011533 DMA INTERIOR SYSTEMS LLC	199.23			
21468	07/19/2018	EFT	011574 CLEGG'S TERMITES & PEST CON	110.00			
21469	07/19/2018	EFT	012406 ZETX INC	2,400.00			
21470	07/19/2018	EFT	012444 PALMETTO UTILITY PROTECTI	524.16			
352624	07/19/2018	PRINTED	000001 PICKENS COUNTY SOLICITORS	3,675.00			
352625	07/19/2018	PRINTED	000020 NAPA AUTO PARTS	17.07			
352626	07/19/2018	PRINTED	000042 EASLEY POLICE RECORDS DIV	27,710.11			
352627	07/19/2018	PRINTED	000054 EXXONMOBIL	109.93			
352628	07/19/2018	PRINTED	000089 DUKE ENERGY CORPORATION	23,265.69			
352629	07/19/2018	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	60,676.08			
352630	07/19/2018	PRINTED	000095 CANNON MEMORIAL HOSPITAL	50.00			
352631	07/19/2018	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	85.33			
352632	07/19/2018	PRINTED	000132 GREENVILLE NEWS/CITIZEN-T	26.40			
352633	07/19/2018	PRINTED	000155 BIVENS HARDWARE	132.13			
352634	07/19/2018	PRINTED	000157 BLANCHARD MACHINERY CO	488.14			
352635	07/19/2018	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	5,578.02			
352636	07/19/2018	PRINTED	000195 CHRISTOPHER TRUCK SALES	1,410.77			
352637	07/19/2018	PRINTED	000356 MARSH & MCLENNAN AGENCY L	16,478.00			
352638	07/19/2018	PRINTED	000369 MOTOROLA SOLUTIONS INC	373.60			
352639	07/19/2018	PRINTED	000402 DAVIS & FLOYD INC	2,797.70			
352640	07/19/2018	PRINTED	000419 PALMETTO MICROFILM SYSTEM	2,390.00			
352641	07/19/2018	PRINTED	000441 PLUS INC	232.84			
352642	07/19/2018	PRINTED	000458 SHERWIN WILLIAMS COMPANY	865.34			
352643	07/19/2018	PRINTED	000468 SC DEPT OF REVENUE	8,659.70			
352644	07/19/2018	PRINTED	000468 SC DEPT OF REVENUE	673.14			



County of Pickens, South Carolina

07/19/2018 09:00
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 2
apchkrnc

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
352645	07/19/2018	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	36,625.00			
352646	07/19/2018	PRINTED	000547 USPS (NEOPOST POSTAGE-ON-	10,000.00			
352647	07/19/2018	PRINTED	000556 VULCAN MATERIALS COMPANY	9,959.25			
352648	07/19/2018	PRINTED	000596 SC DEPT OF NATURAL RESOUR	730.74			
352649	07/19/2018	PRINTED	000614 SC DHEC - BUREAU OF FINAN	3,277.50			
352650	07/19/2018	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	90.35			
352651	07/19/2018	PRINTED	000644 CITY OF PICKENS	7,773.44			
352652	07/19/2018	PRINTED	000771 THOMSON REUTERS - WEST	538.54			
352653	07/19/2018	PRINTED	000849 FEDEX	58.73			
352654	07/19/2018	PRINTED	001024 CLEMSON UNIVERSITY	1,400.00			
352655	07/19/2018	PRINTED	001039 F & R ASPHALT	2,848.77			
352656	07/19/2018	PRINTED	001203 LANDSCAPERS SUPPLY INC	11,641.35			
352657	07/19/2018	PRINTED	001227 GREENVILLE COUNTY TREASUR	8,969.97			
352658	07/19/2018	PRINTED	001296 COMMISSION ON INDIGENT DE	5,031.36			
352659	07/19/2018	PRINTED	001307 SCATT	35.00			
352660	07/19/2018	PRINTED	001408 CITY OF CLEMSON	23,155.48			
352661	07/19/2018	PRINTED	001519 AT&T	44.41			
352662	07/19/2018	PRINTED	001519 AT&T	8,661.01			
352663	07/19/2018	PRINTED	001519 AT&T	13.39			
352664	07/19/2018	PRINTED	001519 AT&T	40.35			
352665	07/19/2018	PRINTED	001519 AT&T	415.43			
352666	07/19/2018	PRINTED	001519 AT&T	126.00			
352667	07/19/2018	PRINTED	001519 AT&T	1,194.20			
352668	07/19/2018	PRINTED	001519 AT&T	106.37			
352669	07/19/2018	PRINTED	001519 AT&T	443.35			
352670	07/19/2018	PRINTED	001519 AT&T	443.35			
352671	07/19/2018	PRINTED	001519 AT&T	4,842.63			
352672	07/19/2018	PRINTED	001633 OAKWAY TRACTOR & IMPLEMEN	313.54			
352673	07/19/2018	PRINTED	001766 TRI-COUNTY ACE	396.54			
352674	07/19/2018	PRINTED	001891 ASCENDUM MACHINERY INC	189.68			
352675	07/19/2018	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	34.19			
352676	07/19/2018	PRINTED	002238 BLUECHOICE HEALTHPLAN	502,858.00			
352677	07/19/2018	PRINTED	002274 ACE AUTO PARTS	4.49			
352678	07/19/2018	PRINTED	002363 TOWN OF NORRIS	720.90			
352679	07/19/2018	PRINTED	002507 SC ELECTION COMMISSION	175.00			
352680	07/19/2018	PRINTED	002529 CUMMINS ATLANTIC LLC	15.74			
352681	07/19/2018	PRINTED	002530 DIRECT DEPOSIT	6,436.48			
352682	07/19/2018	PRINTED	002599 US TIRE RECYCLING LLC	7,492.50			
352683	07/19/2018	PRINTED	002686 QS/1 DATA SYSTEMS	4,083.60			
352684	07/19/2018	PRINTED	002686 INTEGRAL RX	387.59			
352685	07/19/2018	PRINTED	002722 SHEALY TRUCK CENTER OF TH	136.28			
352686	07/19/2018	PRINTED	002775 SHI CORP	279.80			
352687	07/19/2018	PRINTED	002784 SC SUMMARY COURT JUDGES A	650.00			
352688	07/19/2018	PRINTED	002981 SC LAW ENFORCEMENT DIVISI	25.00			
352689	07/19/2018	PRINTED	002985 TOWN OF SIX MILE	13,630.68			
352690	07/19/2018	PRINTED	003102 EASLEY LAWN & GARDEN	827.11			
352691	07/19/2018	PRINTED	003367 ANDERSON COUNTY PAWS	1,940.00			
352692	07/19/2018	PRINTED	004074 US JETTING INC	1,377.01			
352693	07/19/2018	PRINTED	004331 COFFEE BREAK SERVICE	284.52			
352694	07/19/2018	PRINTED	004715 SPIRIT COMMUNICATIONS	5,493.39			
352695	07/19/2018	PRINTED	005681 PATHOLOGY ASSOCIATES OF G	11,650.00			
352696	07/19/2018	PRINTED	006323 LANDAUER INC	1,585.68			



County of Pickens, South Carolina

07/19/2018 09:00
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 3
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
352697	07/19/2018	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	35.22			
352698	07/19/2018	PRINTED	006369 EQUIPMENT PLUS INC	879.81			
352699	07/19/2018	PRINTED	007010 CINTAS CORPORATION	178.42			
352700	07/19/2018	PRINTED	007116 S AND S CONSTRUCTION INC	199,641.20			
352701	07/19/2018	PRINTED	007199 SAFE INDUSTRIES	2,901.11			
352702	07/19/2018	PRINTED	007255 D & M DISTRIBUTING	387.01			
352703	07/19/2018	PRINTED	007266 ENVISIONWARE INC	2,405.25			
352704	07/19/2018	PRINTED	007282 MAJOR BUSINESS MACHINES	332.75			
352705	07/19/2018	PRINTED	007442 NEOPOST USA INC	561.08			
352706	07/19/2018	PRINTED	007442 NEOFUNDS	801.00			
352707	07/19/2018	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	8,171.60			
352708	07/19/2018	PRINTED	008056 GOVDEALS INC	512.05			
352709	07/19/2018	PRINTED	008572 VISION SERVICE PLAN	418.08			
352710	07/19/2018	PRINTED	008616 PRIORITY ONE SECURITY	23,003.86			
352711	07/19/2018	PRINTED	008870 SYN-TECH SYSTEMS INC	3,050.00			
352712	07/19/2018	PRINTED	008979 DIVE RESCUE INTERNATIONAL	5,683.04			
352713	07/19/2018	PRINTED	009223 DISH NETWORK	113.44			
352714	07/19/2018	PRINTED	009270 JUSTIN GREGORY THOMPSON	130.00			
352715	07/19/2018	PRINTED	009430 NMS LABS	3,097.00			
352716	07/19/2018	PRINTED	009690 CERTIFIED SECURITY SYSTEM	1,200.00			
352717	07/19/2018	PRINTED	009707 CLIFFS CLUB SERVICES LLC	537.12			
352718	07/19/2018	PRINTED	009769 TRAVELERS CL REMITTANCE C	5,122.00			
352719	07/19/2018	PRINTED	010186 TRUCK TOYZ	1,970.65			
352720	07/19/2018	PRINTED	010211 AMAZON CAPITAL SERVICES	61.98			
352721	07/19/2018	PRINTED	010473 ANALOG DIGITAL SOLUTIONS	950.00			
352722	07/19/2018	PRINTED	010712 YEARY ELECTRICAL INC	204.70			
352723	07/19/2018	PRINTED	010729 THE GOODWIN GROUP HOLDING	36.24			
352724	07/19/2018	PRINTED	010731 DIRECTV	176.99			
352725	07/19/2018	PRINTED	011097 SOUTHERN HEALTH PARTNERS	20,171.06			
352726	07/19/2018	PRINTED	011166 HARRIS SYSTEMS USA INC	56,876.05			
352727	07/19/2018	PRINTED	011264 TRANSUNION RISK AND ALTER	50.00			
352728	07/19/2018	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	72.98			
352729	07/19/2018	PRINTED	011390 RICHLAND COUNTY FAMILY CO	247.80			
352730	07/19/2018	PRINTED	011422 TITLE RESOLUTIONS LLC	7,965.00			
352731	07/19/2018	PRINTED	011591 OOLENOY WATERSHED	57.53			
352732	07/19/2018	PRINTED	011639 SYNERGY RECYCLING LLC	1,107.52			
352733	07/19/2018	PRINTED	011694 GREENVILLE COUNTY DEPT OF	1,720.90			
352734	07/19/2018	PRINTED	011756 SOUTH CAROLINA ASSOCIATIO	50.00			
352735	07/19/2018	PRINTED	011856 GRETCHEN D HOLLAND, TRUST	182.50			
352736	07/19/2018	PRINTED	011935 TRINITY SERVICES GROUP IN	18,090.88			
352737	07/19/2018	PRINTED	011957 ALLIED INTERSTATE LLC	165.10			
352738	07/19/2018	PRINTED	012209 PREMIERE CREDIT OF NORTH	130.57			
352739	07/19/2018	PRINTED	012226 YASUFUMI ISHIDA	1,850.00			
352740	07/19/2018	PRINTED	012230 RUTH S SMITH	262.50			
352741	07/19/2018	PRINTED	012370 GLOBAL INNOVATION GROUP N	4,660.80			
352742	07/19/2018	PRINTED	012372 BOTTOM LINE MILITARY SALE	6,632.89			
352743	07/19/2018	PRINTED	012374 UPSTATE AFFILIATE ORGANIZ	4,032.55			
352744	07/19/2018	PRINTED	012380 INFRASTRUCTURE CONSULTING	11,945.00			
352745	07/19/2018	PRINTED	012449 DIXIE MELTON	23.52			
352746	07/19/2018	PRINTED	012451 DARLENE MARTIN	973.54			
352747	07/19/2018	PRINTED	905323 JACOB BOWLES	1,648.72			
352748	07/19/2018	PRINTED	905324 MITESH & NITA PATEL	3,410.31			



County of Pickens, South Carolina

07/19/2018 09:00
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 4
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
352749	07/19/2018	PRINTED	905325 MARY & TED SR. RICE	10.42			
352750	07/19/2018	PRINTED	905326 JANE ANN AMICK	742.40			
352751	07/19/2018	PRINTED	905327 JOHN HEMBREE	1,915.70			
			159 CHECKS				
			CASH ACCOUNT TOTAL	1,355,407.41	.00		



County of Pickens, South Carolina

07/19/2018 09:00
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 5
apchkrcn

UNCLEARED

CLEARED

159 CHECKS

FINAL TOTAL

1,355,407.41

.00

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