



County of Pickens, South Carolina

09/06/2018 08:35
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
21625	09/04/2018	WIRE	000468 SC DEPT OF REVENUE	150,224.19			
21626	09/06/2018	EFT	000076 GREENVILLE OFFICE SUPPLY	1,435.63			
21627	09/06/2018	EFT	000115 BATTERY SPECIALISTS INC	1,385.32			
21628	09/06/2018	EFT	000135 W W GRAINGER INC	246.19			
21629	09/06/2018	EFT	000152 BAKER & TAYLOR	3,444.31			
21630	09/06/2018	EFT	000178 BOB BARKER COMPANY INC	2,248.22			
21631	09/06/2018	EFT	000359 AIRGAS USA LLC	100.05			
21632	09/06/2018	EFT	000417 CINTAS CORPORATION	1,090.10			
21633	09/06/2018	EFT	000431 LINDSAY OIL COMPANY/PICKE	23,461.82			
21634	09/06/2018	EFT	001111 SAM'S CLUB DIRECT	370.28			
21635	09/06/2018	EFT	001123 LIBERTY WATER & SEWER DEP	614.87			
21636	09/06/2018	EFT	001517 MANSFIELD OIL COMPANY	3,067.68			
21637	09/06/2018	EFT	006246 MCMASTER-CARR SUPPLY COMP	77.39			
21638	09/06/2018	EFT	009897 MAU WORKFORCE SOLUTIONS	1,702.88			
21639	09/06/2018	EFT	010431 GARY E DUNCAN	1,120.00			
21640	09/06/2018	EFT	010668 GRIFFITH REMOVAL LLC	705.00			
21641	09/06/2018	EFT	010857 KATHERINE ELLEN DALTON	202.50			
21642	09/06/2018	EFT	012230 RUTH S SMITH	235.00			
353659	09/06/2018	PRINTED	000066 FORT HILL NATURAL GAS AUT	2,141.52			
353660	09/06/2018	PRINTED	000082 PICKENS WATER DEPARTMENT	170.00			
353661	09/06/2018	PRINTED	000089 DUKE ENERGY CORPORATION	25,994.80			
353662	09/06/2018	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	225.00			
353663	09/06/2018	PRINTED	000143 LIBERTY PRESS INC	2,261.59			
353664	09/06/2018	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	16.53			
353665	09/06/2018	PRINTED	000199 GREATER EASLEY CHAMBER OF	1,200.00			
353666	09/06/2018	PRINTED	000235 HENRY SCHEIN INC	563.97			
353667	09/06/2018	PRINTED	000292 HIOTT PRINTING COMPANY	535.00			
353668	09/06/2018	PRINTED	000322 SC ASSOC OF PROBATE JUDGE	300.00			
353669	09/06/2018	PRINTED	000512 TOWN OF CENTRAL WATER & S	237.10			
353670	09/06/2018	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	64,521.50			
353671	09/06/2018	PRINTED	000552 UPSTATE EMS COUNCIL INC	42.00			
353672	09/06/2018	PRINTED	000572 KEOWEE MUFFLER SHOP	80.00			
353673	09/06/2018	PRINTED	000614 SC DHEC	200.00			
353674	09/06/2018	PRINTED	000624 SC RETIREMENT SYSTEM	711,331.52			
353675	09/06/2018	PRINTED	000637 INGRAM LIBRARY SERVICES	10,000.00			
353676	09/06/2018	PRINTED	001101 THE PARKETTE FOOD SERVICE	3,210.00			
353677	09/06/2018	PRINTED	001175 ACOG	5,135.92			
353678	09/06/2018	PRINTED	001203 LANDSCAPERS SUPPLY INC	57.30			
353679	09/06/2018	PRINTED	001307 SCATT	50.00			
353680	09/06/2018	PRINTED	001519 AT&T	185.75			
353681	09/06/2018	PRINTED	001519 AT&T	350.38			
353682	09/06/2018	PRINTED	001519 AT&T	46.29			
353683	09/06/2018	PRINTED	001766 TRI-COUNTY ACE	363.88			
353684	09/06/2018	PRINTED	002184 STATE OF SOUTH CAROLINA	5.00			
353685	09/06/2018	PRINTED	002279 VERIZON WIRELESS	804.24			
353686	09/06/2018	PRINTED	002279 VERIZON WIRELESS	4,858.79			
353687	09/06/2018	PRINTED	002867 SIRSI DYNIX INC	53,725.59			
353688	09/06/2018	PRINTED	003292 GREENVILLE HOSPITAL SYSTE	1,425.00			
353689	09/06/2018	PRINTED	003751 CHARTER COMMUNICATIONS	269.95			
353690	09/06/2018	PRINTED	003802 SOURCE LINK	1,185.65			
353691	09/06/2018	PRINTED	004321 PICKENS COUNTY YMCA	1,942.00			
353692	09/06/2018	PRINTED	004715 SPIRIT COMMUNICATIONS	169.55			



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353693	09/06/2018	PRINTED	005750 AT&T/SPRINT	244.39			
353694	09/06/2018	PRINTED	006715 STRYKER SALES CORPORATION	12,692.40			
353695	09/06/2018	PRINTED	006793 HENRY SCHEIN ANIMAL HEALT	1,900.19			
353696	09/06/2018	PRINTED	007199 SAFE INDUSTRIES	149.80			
353697	09/06/2018	PRINTED	007232 LANGUAGE LINE SERVICES	100.15			
353698	09/06/2018	PRINTED	007504 ULINE INC	689.82			
353699	09/06/2018	PRINTED	008304 AMERIMARK DIRECT	687.35			
353700	09/06/2018	PRINTED	008323 PICKENS COUNTY COURIER	461.50			
353701	09/06/2018	PRINTED	008722 QUADMED INC	605.62			
353702	09/06/2018	PRINTED	009223 DISH NETWORK	89.15			
353703	09/06/2018	PRINTED	009262 BATTERIES PLUS BULBS	137.60			
353704	09/06/2018	PRINTED	009793 STEVEN FAUCETTE	34.75			
353705	09/06/2018	PRINTED	010211 AMAZON CAPITAL SERVICES	1,838.41			
353706	09/06/2018	PRINTED	010263 ICON SOFTWARE CORP	2,640.00			
353707	09/06/2018	PRINTED	010282 JOY L EVANS	157.50			
353708	09/06/2018	PRINTED	010318 MERCHANTS CREDIT BUREAU I	69.50			
353709	09/06/2018	PRINTED	010665 BURTON ENTERPRISES LLC	3,300.00			
353710	09/06/2018	PRINTED	010713 GARY R WIMPEY	144.00			
353711	09/06/2018	PRINTED	010729 THE GOODWIN GROUP HOLDING	55.50			
353712	09/06/2018	PRINTED	010864 MEDICAL GEAR OUTFITTERS L	325.00			
353713	09/06/2018	PRINTED	011097 SOUTHERN HEALTH PARTNERS	105.00			
353714	09/06/2018	PRINTED	011314 UPSTATE SIGN SOLUTIONS IN	922.88			
353715	09/06/2018	PRINTED	011637 POLIAKOFF & ASSOCIATES PA	11,100.00			
353716	09/06/2018	PRINTED	011639 SYNERGY RECYCLING LLC	1,137.65			
353717	09/06/2018	PRINTED	011884 JOHNSON UPSTATE SERVICES	500.00			
353718	09/06/2018	PRINTED	011935 TRINITY SERVICES GROUP IN	8,508.29			
353719	09/06/2018	PRINTED	012107 THE SENTINEL PROGRESS	45.00			
353720	09/06/2018	PRINTED	012151 MONY LIFE INSURANCE COMPA	14,073.20			
353721	09/06/2018	PRINTED	012460 TOP TEN USA LLC	144.00			
353722	09/06/2018	PRINTED	012485 M. ALLISON MOON, LLC	20,000.00			
353723	09/06/2018	PRINTED	012486 LAVADA CROLLEY	61.45			
353724	09/06/2018	PRINTED	905398 MARK P DUFFY	4,875.64			
353725	09/06/2018	PRINTED	905399 PHREAK PRODUCTIONS INC	146.64			
353726	09/06/2018	PRINTED	905400 JULIA & VICTOR WARDEN	833.04			
353727	09/06/2018	PRINTED	978380 AMROCK INC	1.00			
353728	09/06/2018	PRINTED	978381 ANN MARIE SULLIVAN ATTORN	10.00			
353729	09/06/2018	PRINTED	978382 BLACKACRE LAW LLC	1.00			
353730	09/06/2018	PRINTED	978383 BROCKMANN LAW FIRM	18.00			
353731	09/06/2018	PRINTED	978384 B BRACKNELL SHULER LLC	5.00			
353732	09/06/2018	PRINTED	978385 CAROL SIMPSON LAW FIRM	130.50			
353733	09/06/2018	PRINTED	978386 DERRICK, RITTER, WILLIAMS	6.00			
353734	09/06/2018	PRINTED	978387 FIRST CITIZENS BANK & TRU	4.00			
353735	09/06/2018	PRINTED	978388 GLEATON WYATT HEWIT PA	1.85			
353736	09/06/2018	PRINTED	978389 HOLLIDAY LAW FIRM LLC	34.00			
353737	09/06/2018	PRINTED	978390 JAMES B NUTTER & COMPANY	1.00			
353738	09/06/2018	PRINTED	978391 LEGRAND, CHARLES	4.50			
353739	09/06/2018	PRINTED	978392 MCDONNELL & ASSOCIATES P	14.00			
353740	09/06/2018	PRINTED	978393 NELSON GALBREATH LLC	3.85			
353741	09/06/2018	PRINTED	978394 ORION FINANCIAL GROUP INC	5.00			
353742	09/06/2018	PRINTED	978395 PUNCTUAL ABSTRACT COMPANY	10.00			
353743	09/06/2018	PRINTED	978396 RANDALL S HILLER P A	5.00			
353744	09/06/2018	PRINTED	978397 STURGIS BANK	12.00			



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353745	09/06/2018	PRINTED	978398 DELANEY CORPORATE SERVICE	.21			
353746	09/06/2018	PRINTED	978399 JOSEPH F DICKEY	2.00			
353747	09/06/2018	PRINTED	978400 WELCH LAW FIRM	3.00			
353748	09/06/2018	PRINTED	978401 WELLS FARGO HOME MORTGAGE	1.00			
353749	09/06/2018	PRINTED	978402 WENDELL L HAWKINS P A	15.00			
			109 CHECKS				
			CASH ACCOUNT TOTAL	1,174,400.58	.00		



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UNCLEARED

CLEARED

109 CHECKS

FINAL TOTAL

1,174,400.58

.00

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