



County of Pickens, South Carolina

09/27/2018 08:47
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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
21701	09/27/2018	EFT	000042 CITY OF EASLEY	58,251.36			
21702	09/27/2018	EFT	000076 GREENVILLE OFFICE SUPPLY	1,970.18			
21703	09/27/2018	EFT	000115 BATTERY SPECIALISTS INC	476.98			
21704	09/27/2018	EFT	000178 BOB BARKER COMPANY INC	195.56			
21705	09/27/2018	EFT	000181 BRODART CO	551.97			
21706	09/27/2018	EFT	000242 COMMUNICATION SERVICE CEN	205.04			
21707	09/27/2018	EFT	000359 AIRGAS USA LLC	979.84			
21708	09/27/2018	EFT	000382 NU-LIFE ENVIRONMENTAL INC	6,152.34			
21709	09/27/2018	EFT	000417 CINTAS CORPORATION	1,787.29			
21710	09/27/2018	EFT	000431 LINDSAY OIL COMPANY/PICKE	11,432.41			
21711	09/27/2018	EFT	000508 SUPERIOR PARTS INC	287.83			
21712	09/27/2018	EFT	000509 PICKENS CULVERT & PIPE IN	28.09			
21713	09/27/2018	EFT	000585 KING ASPHALT INC	131,459.08			
21714	09/27/2018	EFT	002744 THE W W WILLIAMS COMPANY	748.25			
21715	09/27/2018	EFT	004701 HULSEY MCCORMICK & WALLAC	16,306.99			
21716	09/27/2018	EFT	008069 MCI SUPPLY - EASLEY INC	412.00			
21717	09/27/2018	EFT	008489 FASTENAL COMPANY	48.12			
21718	09/27/2018	EFT	009504 WELLS FARGO BANK, NA	6,915.53			
21719	09/27/2018	EFT	009897 MAU WORKFORCE SOLUTIONS	2,203.38			
21720	09/27/2018	EFT	011293 FLORES & ASSOCIATES LLC	6,088.04			
21721	09/27/2018	EFT	012230 RUTH S SMITH	280.00			
21722	09/27/2018	EFT	012476 DATA TRANSFER SOLUTIONS L	17,810.00			
354093	09/27/2018	PRINTED	000007 DACUSVILLE-CEDAR ROCK WAT	285.00			
354094	09/27/2018	PRINTED	000089 DUKE ENERGY CORPORATION	23,273.21			
354095	09/27/2018	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	27.50			
354096	09/27/2018	PRINTED	000132 GREENVILLE NEWS/CITIZEN-T	26.40			
354097	09/27/2018	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	3,955.04			
354098	09/27/2018	PRINTED	000155 BIVENS HARDWARE	99.37			
354099	09/27/2018	PRINTED	000157 BLANCHARD MACHINERY CO	683.32			
354100	09/27/2018	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	554.87			
354101	09/27/2018	PRINTED	000195 CHRISTOPHER TRUCK SALES	492.69			
354102	09/27/2018	PRINTED	000235 HENRY SCHEIN INC	118.50			
354103	09/27/2018	PRINTED	000327 CITY DIRECTORIES	355.00			
354104	09/27/2018	PRINTED	000333 LONG TRAILER & BODY SERVI	267.44			
354105	09/27/2018	PRINTED	000369 MOTOROLA SOLUTIONS INC	111.06			
354106	09/27/2018	PRINTED	000458 SHERWIN WILLIAMS COMPANY	126.60			
354107	09/27/2018	PRINTED	000525 SC DEPARTMENT OF ADMINIST	53.55			
354108	09/27/2018	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	25,915.00			
354109	09/27/2018	PRINTED	000556 VULCAN MATERIALS COMPANY	952.09			
354110	09/27/2018	PRINTED	000672 HERITAGE PROPANE	70.62			
354111	09/27/2018	PRINTED	000690 CENGAGE LEARNING	820.49			
354112	09/27/2018	PRINTED	000975 DUNCAN-PARNELL INC	25,573.00			
354113	09/27/2018	PRINTED	001017 ATCO INTERNATIONAL	1,436.78			
354114	09/27/2018	PRINTED	001120 DIXIE LUMBER COMPANY INC	48.47			
354115	09/27/2018	PRINTED	001149 STATE INDUSTRIAL PRODUCTS	590.77			
354116	09/27/2018	PRINTED	001203 LANDSCAPERS SUPPLY INC	300.30			
354117	09/27/2018	PRINTED	001248 SOUTH CAROLINA JUDICIAL D	55,000.00			
354118	09/27/2018	PRINTED	001293 SC ASSOCIATION OF COUNTIE	1,060.00			
354119	09/27/2018	PRINTED	001446 SC BAR-CLE	250.00			
354120	09/27/2018	PRINTED	001481 CAMPBELL-BROWN INC	91.94			
354121	09/27/2018	PRINTED	001507 BROOKS OFFICE EQUIPMENT C	434.42			
354122	09/27/2018	PRINTED	001519 AT&T	624.59			



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354123	09/27/2018	PRINTED	001519 AT&T	6,144.23			
354124	09/27/2018	PRINTED	001519 AT&T	12.95			
354125	09/27/2018	PRINTED	001519 AT&T	27.07			
354126	09/27/2018	PRINTED	001519 AT&T	87.42			
354127	09/27/2018	PRINTED	001519 AT&T	175.89			
354128	09/27/2018	PRINTED	001519 AT&T	178.45			
354129	09/27/2018	PRINTED	001519 AT&T	297.29			
354130	09/27/2018	PRINTED	001519 AT&T	545.40			
354131	09/27/2018	PRINTED	001519 AT&T	712.44			
354132	09/27/2018	PRINTED	001519 AT&T MOBILITY	78.69			
354133	09/27/2018	PRINTED	001519 AT&T	335.16			
354134	09/27/2018	PRINTED	001727 QUICK COPY/PRINT CENTER	286.76			
354135	09/27/2018	PRINTED	001743 SCLA	960.00			
354136	09/27/2018	PRINTED	001766 TRI-COUNTY ACE	617.99			
354137	09/27/2018	PRINTED	002102 SHELL AVIATION PROCESSING	270.96			
354138	09/27/2018	PRINTED	002184 STATE OF SOUTH CAROLINA	60.00			
354139	09/27/2018	PRINTED	002279 VERIZON WIRELESS	50.00			
354140	09/27/2018	PRINTED	002530 DIRECT DEPOSIT	6,636.48			
354141	09/27/2018	PRINTED	002599 US TIRE RECYCLING LLC	14,770.50			
354142	09/27/2018	PRINTED	002686 QS/1 DATA SYSTEMS	638.55			
354143	09/27/2018	PRINTED	002699 SC CRIMINAL JUSTICE ACADE	70.00			
354144	09/27/2018	PRINTED	002722 SHEALY TRUCK CENTER OF TH	1,923.36			
354145	09/27/2018	PRINTED	002783 BETHLEHEM ROANOKE WATER D	708.50			
354146	09/27/2018	PRINTED	003102 EASLEY LAWN & GARDEN	111.80			
354147	09/27/2018	PRINTED	003471 GBS LUMBER INC	265.98			
354148	09/27/2018	PRINTED	003810 CASSELL & HENDRICKS, CPA.	100.00			
354149	09/27/2018	PRINTED	004770 4IMPRINT INC	512.58			
354150	09/27/2018	PRINTED	004801 AUS CENTRAL LOCKBOX	4,000.00			
354151	09/27/2018	PRINTED	005911 MYERS TIRE - CHARLOTTE #1	86.54			
354152	09/27/2018	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	228.06			
354153	09/27/2018	PRINTED	006547 BOUND TREE MEDICAL LLC	106.25			
354154	09/27/2018	PRINTED	007046 APS LEGAL EASE LLC	1,700.00			
354155	09/27/2018	PRINTED	007199 SAFE INDUSTRIES	3,636.06			
354156	09/27/2018	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	15,403.58			
354157	09/27/2018	PRINTED	008056 GOVDEALS INC	303.44			
354158	09/27/2018	PRINTED	008194 O'REILLY AUTOMOTIVE INC	78.36			
354159	09/27/2018	PRINTED	008483 FOOTHILLS GAS CO	420.17			
354160	09/27/2018	PRINTED	008594 GREGG BARFIELD	600.00			
354161	09/27/2018	PRINTED	009223 DISH NETWORK	123.28			
354162	09/27/2018	PRINTED	009262 BATTERIES PLUS BULBS	96.25			
354163	09/27/2018	PRINTED	009351 PENGUIN MANAGEMENT INC	621.00			
354164	09/27/2018	PRINTED	009353 MARION BOATWRIGHT	300.00			
354165	09/27/2018	PRINTED	009896 DAVID W SNYDER	500.00			
354166	09/27/2018	PRINTED	010207 FITNESS FORUM/FORUM SPA	2,007.00			
354167	09/27/2018	PRINTED	010211 AMAZON CAPITAL SERVICES	592.99			
354168	09/27/2018	PRINTED	010588 REPORTING SYSTEMS INC	126.61			
354169	09/27/2018	PRINTED	010729 THE GOODWIN GROUP HOLDING	25.37			
354170	09/27/2018	PRINTED	010731 DIRECTV	177.06			
354171	09/27/2018	PRINTED	011097 SOUTHERN HEALTH PARTNERS	1,845.12			
354172	09/27/2018	PRINTED	011270 ADVANCED CUTTING SYSTEMS	237.49			
354173	09/27/2018	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	1,750.47			
354174	09/27/2018	PRINTED	011393 APEX ENVIRONMENTAL MANAGE	1,106.00			



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354175	09/27/2018	PRINTED	011416 DESIGN WORKS CUSTOM STUDI	5,235.00			
354176	09/27/2018	PRINTED	011621 NETWORKFLEET INC	752.03			
354177	09/27/2018	PRINTED	011639 SYNERGY RECYCLING LLC	1,167.56			
354178	09/27/2018	PRINTED	011714 SOUTHERN ADVANTAGE DOOR I	4,235.00			
354179	09/27/2018	PRINTED	011931 WOOLPERT INC	1,022.12			
354180	09/27/2018	PRINTED	011935 TRINITY SERVICES GROUP IN	50,739.06			
354181	09/27/2018	PRINTED	011957 ALLIED INTERSTATE LLC	165.10			
354182	09/27/2018	PRINTED	012022 K&K SYSTEMS INC	10,682.82			
354183	09/27/2018	PRINTED	012100 SOUTHERN RECOGNITION LLC	463.75			
354184	09/27/2018	PRINTED	012129 PALMETTO POSTING INC	27,810.00			
354185	09/27/2018	PRINTED	012209 PREMIERE CREDIT OF NORTH	234.96			
354186	09/27/2018	PRINTED	012372 BOTMOM LINE MILITARY SALE	48.87			
354187	09/27/2018	PRINTED	012441 PATRICK MULKEY	3,000.00			
354188	09/27/2018	PRINTED	012497 RHONDA O. WHITAKER	40.00			
354189	09/27/2018	PRINTED	012501 CARRIER ENTERPRISE, LLC	3,328.58			
354190	09/27/2018	PRINTED	012504 KEOWEE DOCKAND REPAIR	1,000.00			
354191	09/27/2018	PRINTED	905429 POWDERSVILLE HOLDINGS LLC	4,259.33			
354192	09/27/2018	PRINTED	905430 POWDERSVILLE HOLDINGS LLC	29,678.95			
354193	09/27/2018	PRINTED	905431 SHIRLEY NESBITT	1,996.10			
354194	09/27/2018	PRINTED	905432 RADFORD DAY CONCRETE FINI	744.59			
354195	09/27/2018	PRINTED	905433 RESERVE 24 PARTNERS	8,797.44			
125 CHECKS				CASH ACCOUNT TOTAL	636,239.11		.00



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UNCLEARED

CLEARED

125 CHECKS

FINAL TOTAL

636,239.11

.00

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