



County of Pickens, South Carolina

10/18/2018 08:40
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
21769	10/15/2018	WIRE	010488 PNC BANK NA	1,678.75			
21770	10/17/2018	WIRE	003545 BANK OF AMERICA NA	47,841.29			
21771	10/18/2018	EFT	000042 CITY OF EASLEY	48,835.77			
21772	10/18/2018	EFT	000076 GREENVILLE OFFICE SUPPLY	5,197.08			
21773	10/18/2018	EFT	000088 TOWN OF CENTRAL	4,161.28			
21774	10/18/2018	EFT	000115 BATTERY SPECIALISTS INC	513.66			
21775	10/18/2018	EFT	000133 GREENVILLE FENCE SALES IN	2,856.00			
21776	10/18/2018	EFT	000135 W W GRAINGER INC	397.51			
21777	10/18/2018	EFT	000152 BAKER & TAYLOR	13,757.29			
21778	10/18/2018	EFT	000242 COMMUNICATION SERVICE CEN	3,314.79			
21779	10/18/2018	EFT	000359 AIRGAS USA LLC	385.69			
21780	10/18/2018	EFT	000417 CINTAS CORPORATION	2,553.84			
21781	10/18/2018	EFT	000431 LINDSAY OIL COMPANY/PICKE	22,065.56			
21782	10/18/2018	EFT	000508 SUPERIOR PARTS INC	943.74			
21783	10/18/2018	EFT	000509 PICKENS CULVERT & PIPE IN	541.21			
21784	10/18/2018	EFT	000557 VULCAN INC	4,930.56			
21785	10/18/2018	EFT	000585 KING ASPHALT INC	595.19			
21786	10/18/2018	EFT	000773 JAMES A LANGSTON DVM	205.00			
21787	10/18/2018	EFT	001429 CITY OF LIBERTY	10,594.64			
21788	10/18/2018	EFT	001473 TRANE	88.09			
21789	10/18/2018	EFT	001517 MANSFIELD OIL COMPANY	3,827.93			
21790	10/18/2018	EFT	004692 SEDGEWOOD	16.75			
21791	10/18/2018	EFT	004701 HULSEY MCCORMICK & WALLAC	5,166.40			
21792	10/18/2018	EFT	004772 GEORGES CREEK	207.83			
21793	10/18/2018	EFT	005408 S&W HEALTHCARE CORPORATIO	732.52			
21794	10/18/2018	EFT	005855 STURGIS WEB SERVICES	3,615.00			
21795	10/18/2018	EFT	006039 BAKERS WASTE EQUIPMENT IN	14,090.99			
21796	10/18/2018	EFT	006246 MCMASTER-CARR SUPPLY COMP	156.00			
21797	10/18/2018	EFT	008282 KEYMARK INC	11,641.60			
21798	10/18/2018	EFT	009897 MAU WORKFORCE SOLUTIONS	1,566.10			
21799	10/18/2018	EFT	010748 ENCORE TECHNOLOGY GROUP	9,189.25			
21800	10/18/2018	EFT	010857 KATHERINE ELLEN DALTON	135.00			
21801	10/18/2018	EFT	012132 HARRISON PRODUCTION SERVI	426.93			
21802	10/18/2018	EFT	012230 RUTH S SMITH	312.50			
354586	10/18/2018	PRINTED	000001 PICKENS COUNTY SOLICITORS	762.50			
354587	10/18/2018	PRINTED	000089 DUKE ENERGY CORPORATION	19,900.70			
354588	10/18/2018	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	65,104.36			
354589	10/18/2018	PRINTED	000097 PICKENS DENTAL ASSOC PA	438.00			
354590	10/18/2018	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	174.90			
354591	10/18/2018	PRINTED	000148 GRAYBAR ELECTRIC COMPANY	462.24			
354592	10/18/2018	PRINTED	000155 BIVENS HARDWARE	44.95			
354593	10/18/2018	PRINTED	000157 BLANCHARD MACHINERY CO	37,305.89			
354594	10/18/2018	PRINTED	000172 BI-LO	1,357.31			
354595	10/18/2018	PRINTED	000195 CHRISTOPHER TRUCK SALES	169.60			
354596	10/18/2018	PRINTED	000235 HENRY SCHEIN INC	160.50			
354597	10/18/2018	PRINTED	000271 VIC BAILEY FORD	143,425.00			
354598	10/18/2018	PRINTED	000292 HIOTT PRINTING COMPANY	652.70			
354599	10/18/2018	PRINTED	000347 MARION DAVIS INC	864.25			
354600	10/18/2018	PRINTED	000369 MOTOROLA SOLUTIONS INC	377.58			
354601	10/18/2018	PRINTED	000416 TYLER TECHNOLOGIES INC	131.25			
354602	10/18/2018	PRINTED	000438 PITNEY BOWES INC	241.91			
354603	10/18/2018	PRINTED	000438 GLOBAL FINANCIAL SERVICES	1,055.82			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
354604	10/18/2018	PRINTED	000458 SHERWIN WILLIAMS COMPANY	145.52			
354605	10/18/2018	PRINTED	000468 SC DEPT OF REVENUE	10,081.58			
354606	10/18/2018	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	328.00			
354607	10/18/2018	PRINTED	000479 SIRCHIE FINGER PRINT LABO	397.27			
354608	10/18/2018	PRINTED	000485 FLEETPRIDE	51.59			
354609	10/18/2018	PRINTED	000525 SC STATE TREASURERS OFFIC	6,614.56			
354610	10/18/2018	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	34,103.75			
354611	10/18/2018	PRINTED	000547 US POSTAL SERVICE	833.63			
354612	10/18/2018	PRINTED	000556 VULCAN MATERIALS COMPANY	4,201.55			
354613	10/18/2018	PRINTED	000618 POSITIVE PROMOTIONS INC	934.55			
354614	10/18/2018	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	78.44			
354615	10/18/2018	PRINTED	000644 CITY OF PICKENS	7,895.87			
354616	10/18/2018	PRINTED	000690 CENGAGE LEARNING	662.97			
354617	10/18/2018	PRINTED	000771 THOMSON REUTERS - WEST	538.54			
354618	10/18/2018	PRINTED	000849 FEDEX	15.00			
354619	10/18/2018	PRINTED	000911 CHERRY BEKAERT LLP	12,000.00			
354620	10/18/2018	PRINTED	000982 CAROLINA INTERNATIONAL TR	1,451.55			
354621	10/18/2018	PRINTED	001028 MUSIC MAKER LIVE	3,400.00			
354622	10/18/2018	PRINTED	001120 DIXIE LUMBER COMPANY INC	765.05			
354623	10/18/2018	PRINTED	001175 SC APPALACHIAN COUNCIL OF	14,108.34			
354624	10/18/2018	PRINTED	001203 LANDSCAPERS SUPPLY INC	549.98			
354625	10/18/2018	PRINTED	001291 GEORGIA DEPT OF REVENUE	4,208.02			
354626	10/18/2018	PRINTED	001293 SC ASSOCIATION OF COUNTIE	320.00			
354627	10/18/2018	PRINTED	001296 COMMISSION ON INDIGENT DE	3,666.39			
354628	10/18/2018	PRINTED	001408 CITY OF CLEMSON	41,273.06			
354629	10/18/2018	PRINTED	001519 AT&T	44.63			
354630	10/18/2018	PRINTED	001519 AT&T	21,046.82			
354631	10/18/2018	PRINTED	001519 AT&T	38.79			
354632	10/18/2018	PRINTED	001519 AT&T	126.00			
354633	10/18/2018	PRINTED	001519 AT&T	1,194.20			
354634	10/18/2018	PRINTED	001519 AT&T	1,294.68			
354635	10/18/2018	PRINTED	001519 AT&T	107.19			
354636	10/18/2018	PRINTED	001519 AT&T	442.29			
354637	10/18/2018	PRINTED	001519 AT&T	442.29			
354638	10/18/2018	PRINTED	001672 CLEMSON AUTO PARTS	139.38			
354639	10/18/2018	PRINTED	001693 INGLES MARKETS INC #253	214.84			
354640	10/18/2018	PRINTED	001766 TRI-COUNTY ACE	43.80			
354641	10/18/2018	PRINTED	001766 TRI-COUNTY ACE	839.80			
354642	10/18/2018	PRINTED	002094 ENVIRONMENTAL LABORATORIE	380.00			
354643	10/18/2018	PRINTED	002106 PRIDE MECHANICAL & FABRIC	175.00			
354644	10/18/2018	PRINTED	002274 ACE AUTO PARTS	63.74			
354645	10/18/2018	PRINTED	002363 TOWN OF NORRIS	750.91			
354646	10/18/2018	PRINTED	002599 US TIRE RECYCLING LLC	7,410.00			
354647	10/18/2018	PRINTED	002722 SHEALY TRUCK CENTER OF TH	185.73			
354648	10/18/2018	PRINTED	002741 OCLC INC	47.14			
354649	10/18/2018	PRINTED	002981 SC LAW ENFORCEMENT DIVISI	25.00			
354650	10/18/2018	PRINTED	002985 TOWN OF SIX MILE	3,735.76			
354651	10/18/2018	PRINTED	003223 SC GEODETIC SURVEY	600.00			
354652	10/18/2018	PRINTED	003292 GREENVILLE HOSPITAL SYSTE	717.40			
354653	10/18/2018	PRINTED	003367 ANDERSON COUNTY PAWS	3,230.00			
354654	10/18/2018	PRINTED	003406 GALLAMORE SEAMLESS GUTTER	600.00			
354655	10/18/2018	PRINTED	003420 DURHAM'S CONVENIENCE MART	1,198.32			



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354656	10/18/2018	PRINTED	003471 GBS LUMBER INC	229.36			
354657	10/18/2018	PRINTED	003532 PICKENS COUNTY CAREER & T	2,250.00			
354658	10/18/2018	PRINTED	003802 SOURCE LINK	9,517.11			
354659	10/18/2018	PRINTED	004133 ARC3 GASES	275.87			
354660	10/18/2018	PRINTED	004510 FAST CASH PAWN SHOP	75.00			
354661	10/18/2018	PRINTED	004679 AQUA-AEROBIC SYSTEMS INC	203.58			
354662	10/18/2018	PRINTED	004715 SPIRIT COMMUNICATIONS	172.12			
354663	10/18/2018	PRINTED	004783 CENTER POINT LARGE PRINT	969.48			
354664	10/18/2018	PRINTED	005679 FAMILY PRACTICE ASSOC OF	16.00			
354665	10/18/2018	PRINTED	005798 METROCOUNT USA INC	8,364.00			
354666	10/18/2018	PRINTED	005894 AMELIA M SIMMONS	428.00			
354667	10/18/2018	PRINTED	005911 MYERS TIRE - CHARLOTTE #1	37.55			
354668	10/18/2018	PRINTED	006202 BHSPC	700.00			
354669	10/18/2018	PRINTED	006231 HILTON GARDEN INN	574.16			
354670	10/18/2018	PRINTED	006247 AREA CONSTRUCTION SUPPLIE	263.22			
354671	10/18/2018	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	837.23			
354672	10/18/2018	PRINTED	006439 POINT SECURITY INC	2,176.08			
354673	10/18/2018	PRINTED	006768 DESIGN LAB INC	1,819.01			
354674	10/18/2018	PRINTED	006805 J J'S LANDSCAPING & LAWN	620.00			
354675	10/18/2018	PRINTED	007010 CINTAS CORPORATION	125.18			
354676	10/18/2018	PRINTED	007046 APS LEGAL EASE LLC	1,675.00			
354677	10/18/2018	PRINTED	007199 SAFE INDUSTRIES	6,240.94			
354678	10/18/2018	PRINTED	007232 LANGUAGE LINE SERVICES	319.22			
354679	10/18/2018	PRINTED	007442 NEOPOST USA INC	629.78			
354680	10/18/2018	PRINTED	007442 NEOFUNDS	400.00			
354681	10/18/2018	PRINTED	007908 LASER PRINT PLUS INC	53.50			
354682	10/18/2018	PRINTED	008194 O'REILLY AUTOMOTIVE INC	104.57			
354683	10/18/2018	PRINTED	008323 PICKENS COUNTY COURIER	1,023.75			
354684	10/18/2018	PRINTED	008572 VISION SERVICE PLAN	415.20			
354685	10/18/2018	PRINTED	008616 PRIORITY ONE SECURITY	958.31			
354686	10/18/2018	PRINTED	008722 QUADMED INC	842.51			
354687	10/18/2018	PRINTED	009223 DISH NETWORK	113.44			
354688	10/18/2018	PRINTED	009262 BATTERIES PLUS BULBS	285.74			
354689	10/18/2018	PRINTED	009430 NMS LABS	1,491.00			
354690	10/18/2018	PRINTED	009769 TRAVELERS CL REMITTANCE C	4,451.00			
354691	10/18/2018	PRINTED	010211 AMAZON CAPITAL SERVICES	2,132.21			
354692	10/18/2018	PRINTED	010573 DESIGNSENSORY INC	473.51			
354693	10/18/2018	PRINTED	010588 REPORTING SYSTEMS INC	3,810.65			
354694	10/18/2018	PRINTED	010602 ACCENT WIRE-TIE	1,633.76			
354695	10/18/2018	PRINTED	010731 DIRECTV	354.05			
354696	10/18/2018	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	1,286.53			
354697	10/18/2018	PRINTED	010810 A3 COMMUNICATIONS INC	3,874.97			
354698	10/18/2018	PRINTED	010847 KEVIN TURNER	750.00			
354699	10/18/2018	PRINTED	011097 SOUTHERN HEALTH PARTNERS	4,996.52			
354700	10/18/2018	PRINTED	011249 TOP TURF OF GREENVILLE IN	74.00			
354701	10/18/2018	PRINTED	011256 THE ARTINA GROUP INC	397.51			
354702	10/18/2018	PRINTED	011270 ADVANCED CUTTING SYSTEMS	222.00			
354703	10/18/2018	PRINTED	011379 DIAMOND COMIC DISTRIBUTOR	62.45			
354704	10/18/2018	PRINTED	011398 J H NEWTON SHOES INC	2,100.00			
354705	10/18/2018	PRINTED	011462 COOK & BOARDMAN	112.96			
354706	10/18/2018	PRINTED	011469 TURN KEY ROOFING LLC	18,850.00			
354707	10/18/2018	PRINTED	011591 OOLENOY WATERSHED	126.27			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
354708	10/18/2018	PRINTED	011639 SYNERGY RECYCLING LLC	1,557.64			
354709	10/18/2018	PRINTED	011973 PETHEALTH SERVICES (USA)	1,251.05			
354710	10/18/2018	PRINTED	011992 AUDIO COMMUNICATIONS SYST	5,794.33			
354711	10/18/2018	PRINTED	012100 SOUTHERN RECOGNITION LLC	33.50			
354712	10/18/2018	PRINTED	012107 THE SENTINEL-PROGRESS	97.50			
354713	10/18/2018	PRINTED	012151 MONY LIFE INSURANCE COMPA	14,025.54			
354714	10/18/2018	PRINTED	012347 GRAYBILL LANSCH & VINZAN	210.00			
354715	10/18/2018	PRINTED	012374 UPSTATE AFFILIATE ORGANIZ	2,721.90			
354716	10/18/2018	PRINTED	012502 BGM SERVICES LLC	48,953.00			
354717	10/18/2018	PRINTED	012505 LUKE SMITH BAND	1,000.00			
354718	10/18/2018	PRINTED	012518 COLUMBIA FLAG AND SIGN CO	1,615.00			
354719	10/18/2018	PRINTED	012519 THE SWINGIN MEDALLIONS	5,000.00			
354720	10/18/2018	PRINTED	012521 CARSON BIELBY	1,000.00			
354721	10/18/2018	PRINTED	012522 AUSTIN G. ALLISON	1,000.00			
354722	10/18/2018	PRINTED	012528 CYNTHIA MOORE	372.86			
354723	10/18/2018	PRINTED	012530 STEVE CARTER	641.77			
172 CHECKS CASH ACCOUNT TOTAL				864,078.51	.00		



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UNCLEARED

CLEARED

172 CHECKS

FINAL TOTAL

864,078.51

.00

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