



County of Pickens, South Carolina

02/15/2018 08:47
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20926	02/15/2018	EFT	000042 CITY OF EASLEY	1,100,621.75			
20927	02/15/2018	EFT	000076 GREENVILLE OFFICE SUPPLY	1,338.64			
20928	02/15/2018	EFT	000088 TOWN OF CENTRAL	150,575.95			
20929	02/15/2018	EFT	000115 BATTERY SPECIALISTS INC	176.39			
20930	02/15/2018	EFT	000242 COMMUNICATION SERVICE CEN	448.50			
20931	02/15/2018	EFT	000359 AIRGAS INC	397.39			
20932	02/15/2018	EFT	000431 LINDSAY OIL COMPANY/PICKE	34,976.35			
20933	02/15/2018	EFT	000508 SUPERIOR PARTS INC	273.05			
20934	02/15/2018	EFT	000926 EASTERN AVIATION FUELS IN	2,279.50			
20935	02/15/2018	EFT	000954 LARK & ASSOC POLYGRAPH SE	90.00			
20936	02/15/2018	EFT	001429 CITY OF LIBERTY	193,853.34			
20937	02/15/2018	EFT	004692 SEDGEWOOD	618.48			
20938	02/15/2018	EFT	004772 GEORGES CREEK	3,484.93			
20939	02/15/2018	EFT	006246 MCMASTER-CARR SUPPLY COMP	28.97			
20940	02/15/2018	EFT	006307 SAFE AIR SYSTEMS INC	698.46			
20941	02/15/2018	EFT	008674 POPE FLYNN LLC	2,265.00			
20942	02/15/2018	EFT	009504 WELLS FARGO BANK, NA	6,790.05			
20943	02/15/2018	EFT	009897 MAU WORKFORCE SOLUTIONS	3,286.11			
20944	02/15/2018	EFT	011293 FLORES & ASSOCIATES LLC	6,281.08			
20945	02/15/2018	EFT	011574 CLEGG'S TERMITES & PEST CON	1,791.00			
349095	02/15/2018	PRINTED	000001 COUNTY OF PICKENS	284.12			
349096	02/15/2018	PRINTED	000001 PICKENS COUNTY SOLICITORS	7,437.50			
349097	02/15/2018	PRINTED	000054 EXXONMOBIL	234.05			
349098	02/15/2018	PRINTED	000057 EBSCO SUBSCRIPTION SERVIC	5,057.02			
349099	02/15/2018	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	60,332.89			
349100	02/15/2018	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	511.97			
349101	02/15/2018	PRINTED	000132 GREENVILLE NEWS/CITIZEN-T	558.06			
349102	02/15/2018	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	981.73			
349103	02/15/2018	PRINTED	000155 BIVENS HARDWARE	214.97			
349104	02/15/2018	PRINTED	000157 BLANCHARD MACHINERY CO	1,141.69			
349105	02/15/2018	PRINTED	000195 CHRISTOPHER TRUCK SALES	73.82			
349106	02/15/2018	PRINTED	000235 HENRY SCHEIN INC	1,043.47			
349107	02/15/2018	PRINTED	000292 HIOTT PRINTING COMPANY	824.97			
349108	02/15/2018	PRINTED	000310 UNITED WAY OF PICKENS COU	52.00			
349109	02/15/2018	PRINTED	000314 SHARP ELECTRONICS CORPORA	154.81			
349110	02/15/2018	PRINTED	000326 NEWBERRY PATHOLOGY ASSOCI	75.00			
349111	02/15/2018	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	52,331.00			
349112	02/15/2018	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	360.00			
349113	02/15/2018	PRINTED	000547 US POSTAL SERVICE	250.00			
349114	02/15/2018	PRINTED	000547 US POSTAL SERVICE	490.00			
349115	02/15/2018	PRINTED	000618 POSITIVE PROMOTIONS INC	1,306.27			
349116	02/15/2018	PRINTED	000644 CITY OF PICKENS	170,176.39			
349117	02/15/2018	PRINTED	000672 HERITAGE PROPANE	747.71			
349118	02/15/2018	PRINTED	000690 CENGAGE LEARNING	81.58			
349119	02/15/2018	PRINTED	000735 CAROLINA RECYCLING ASSOCI	650.00			
349120	02/15/2018	PRINTED	000771 THOMSON REUTERS - WEST	538.54			
349121	02/15/2018	PRINTED	001227 GREENVILLE COUNTY TREASUR	26,490.53			
349122	02/15/2018	PRINTED	001296 COMMISSION ON INDIGENT DE	5,416.90			
349123	02/15/2018	PRINTED	001408 CITY OF CLEMSON	1,711,197.22			
349124	02/15/2018	PRINTED	001481 CAMPBELL-BROWN INC	950.75			
349125	02/15/2018	PRINTED	001519 AT&T	40.45			
349126	02/15/2018	PRINTED	001519 AT&T	1,281.60			



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349127	02/15/2018	PRINTED	001519 AT&T	116.21			
349128	02/15/2018	PRINTED	001648 SC DEPT OF LLR	35.00			
349129	02/15/2018	PRINTED	001648 SC DEPT OF LLR	35.00			
349130	02/15/2018	PRINTED	001766 TRI-COUNTY ACE	192.66			
349131	02/15/2018	PRINTED	001983 SC ASSOC OF COC & ROD	300.00			
349132	02/15/2018	PRINTED	002274 ACE AUTO PARTS	321.89			
349133	02/15/2018	PRINTED	002363 TOWN OF NORRIS	15,011.77			
349134	02/15/2018	PRINTED	002529 CUMMINS ATLANTIC LLC	75.32			
349135	02/15/2018	PRINTED	002530 DIRECT DEPOSIT	6,501.48			
349136	02/15/2018	PRINTED	002599 US TIRE RECYCLING LLC	11,674.50			
349137	02/15/2018	PRINTED	002666 UNITED CHEMICAL & SUPPLY	483.97			
349138	02/15/2018	PRINTED	002722 SHEALY TRUCK CENTER OF TH	3,350.16			
349139	02/15/2018	PRINTED	002728 MCCONNELL GRADING & UTILI	1,600.00			
349140	02/15/2018	PRINTED	002741 OCLC INC	45.44			
349141	02/15/2018	PRINTED	002785 ROLLINS FLOORING	9,800.83			
349142	02/15/2018	PRINTED	002909 SCAA	700.00			
349143	02/15/2018	PRINTED	002985 TOWN OF SIX MILE	5,546.65			
349144	02/15/2018	PRINTED	003067 TRUCKPRO LLC	228.17			
349145	02/15/2018	PRINTED	003101 AMERICAN JANITORIAL SUPPL	72.89			
349146	02/15/2018	PRINTED	003274 AAA LOCKSMITHS AND ALARM	70.34			
349147	02/15/2018	PRINTED	003371 OCONEE COUNTY TREASURER	689.50			
349148	02/15/2018	PRINTED	003420 DURHAM'S CONVENIENCE MART	679.37			
349149	02/15/2018	PRINTED	003654 LITTLE BISTRO	51.23			
349150	02/15/2018	PRINTED	004331 COFFEE BREAK SERVICE	239.63			
349151	02/15/2018	PRINTED	004563 ZOLL MEDICAL CORPORATION	1,694.88			
349152	02/15/2018	PRINTED	004801 AUS CENTRAL LOCKBOX	793.14			
349153	02/15/2018	PRINTED	005016 CREDIT BUREAU OF OCONEE C	8.00			
349154	02/15/2018	PRINTED	005894 AMELIA M SIMMONS	21.40			
349155	02/15/2018	PRINTED	006202 BHSPC	1,000.00			
349156	02/15/2018	PRINTED	006547 BOUND TREE MEDICAL LLC	369.04			
349157	02/15/2018	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	5,847.64			
349158	02/15/2018	PRINTED	007442 NEOFUNDS	500.00			
349159	02/15/2018	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	6,763.69			
349160	02/15/2018	PRINTED	008194 O'REILLY AUTOMOTIVE INC	189.42			
349161	02/15/2018	PRINTED	008483 FOOTHILLS GAS CO	2,078.14			
349162	02/15/2018	PRINTED	008572 VISION SERVICE PLAN	419.60			
349163	02/15/2018	PRINTED	008616 PRIORITY ONE SECURITY	45.31			
349164	02/15/2018	PRINTED	008804 DSCS HOLDINGS LLC	5,338.13			
349165	02/15/2018	PRINTED	009223 DISH NETWORK	113.44			
349166	02/15/2018	PRINTED	009251 FROG 911 LLC	196.10			
349167	02/15/2018	PRINTED	009262 BATTERIES PLUS BULBS	417.41			
349168	02/15/2018	PRINTED	009288 T & R GRAPHICS	2,850.00			
349169	02/15/2018	PRINTED	009691 ANOTHER PRINTER INC	711.55			
349170	02/15/2018	PRINTED	010211 AMAZON CAPITAL SERVICES	962.97			
349171	02/15/2018	PRINTED	010318 MERCHANTS CREDIT BUREAU I	7.50			
349172	02/15/2018	PRINTED	010713 GARY R WIMPEY	116.00			
349173	02/15/2018	PRINTED	010731 DIRECTV	176.99			
349174	02/15/2018	PRINTED	010857 KATHERINE ELLEN DALTON	162.00			
349175	02/15/2018	PRINTED	010916 SOFTWAREONE INC	386.11			
349176	02/15/2018	PRINTED	011249 TOP TURF OF GREENVILLE IN	74.00			
349177	02/15/2018	PRINTED	011249 TOP TURF OF GREENVILLE IN	57.00			
349178	02/15/2018	PRINTED	011249 TOP TURF OF GREENVILLE IN	95.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
349179	02/15/2018	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	1,564.24			
349180	02/15/2018	PRINTED	011335 CLEMSON MARINA AND CAMPGR	157.19			
349181	02/15/2018	PRINTED	011345 CARTER BANK & TRUST	106,089.31			
349182	02/15/2018	PRINTED	011390 RICHLAND COUNTY FAMILY CO	247.80			
349183	02/15/2018	PRINTED	011566 ERGOFLEX SYSTEMS INC	26,692.42			
349184	02/15/2018	PRINTED	011591 OOLENOY WATERSHED	4,410.14			
349185	02/15/2018	PRINTED	011637 POLIAKOFF & ASSOCIATES PA	19,706.25			
349186	02/15/2018	PRINTED	011856 GRETCHEN D HOLLAND, TRUST	182.50			
349187	02/15/2018	PRINTED	011935 TRINITY SERVICES GROUP IN	8,313.21			
349188	02/15/2018	PRINTED	011957 ALLIED INTERSTATE LLC	165.10			
349189	02/15/2018	PRINTED	011978 KURANDA USA INC	1,804.80			
349190	02/15/2018	PRINTED	012151 MONY LIFE INSURANCE COMPA	16,546.78			
349191	02/15/2018	PRINTED	012173 JAMES C FULLER	30.00			
349192	02/15/2018	PRINTED	012201 H G REYNOLDS COMPANY INC	722,429.00			
349193	02/15/2018	PRINTED	012209 PREMIERE CREDIT OF NORTH	95.22			
349194	02/15/2018	PRINTED	012230 RUTH S SMITH	312.50			
349195	02/15/2018	PRINTED	012268 FAIRWAY OUTDOOR FUNDING L	825.00			
349196	02/15/2018	PRINTED	012300 DENNIS CHASTAIN	300.00			
349197	02/15/2018	PRINTED	012301 ERIC BENJAMIN BATE	120.00			
349198	02/15/2018	PRINTED	012302 JUSTIN PAUL HOLLIDAY	90.00			
349199	02/15/2018	PRINTED	012303 ALEXANDER MADDEN	642.50			
349200	02/15/2018	PRINTED	012304 TRAVIS L GILSTRAP	195.00			
349201	02/15/2018	PRINTED	012305 CARL W WEATHERLY	100.00			
349202	02/15/2018	PRINTED	012307 JEAN WATSON	989.78			
349203	02/15/2018	PRINTED	012312 KEY GOVERNMENT FINANCE IN	52,583.91			
349204	02/15/2018	PRINTED	905018 CASEY NICOLE FOSTER	31.69			
349205	02/15/2018	PRINTED	905019 DEWAYNE & STEPHANIE DOUSA	1,043.99			
349206	02/15/2018	PRINTED	905020 ROBERT & MARY FLAIR	507.65			
349207	02/15/2018	PRINTED	905021 STEVEN & SARA FREEMAN	2,074.65			
349208	02/15/2018	PRINTED	905022 JAMES M HOUSTON	76.60			
349209	02/15/2018	PRINTED	905023 KERI BROCK	748.88			
135 CHECKS CASH ACCOUNT TOTAL				4,619,854.53	.00		



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UNCLEARED

CLEARED

135 CHECKS

FINAL TOTAL

4,619,854.53

.00

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