



County of Pickens, South Carolina

06/07/2018 08:46
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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
21293	06/01/2018	WIRE	003545 BANK OF AMERICA NA	48,285.58			
21294	06/01/2018	WIRE	000468 SC DEPT OF REVENUE	242,792.94			
21295	06/07/2018	EFT	000076 GREENVILLE OFFICE SUPPLY	8,678.87			
21296	06/07/2018	EFT	000175 BLACK ELECTRICAL SUPPLY I	297.79			
21297	06/07/2018	EFT	000242 COMMUNICATION SERVICE CEN	3,579.89			
21298	06/07/2018	EFT	000252 DEMCO INC	582.75			
21299	06/07/2018	EFT	000417 CINTAS CORPORATION	815.71			
21300	06/07/2018	EFT	000431 LINDSAY OIL COMPANY/PICKE	4,440.96			
21301	06/07/2018	EFT	000508 SUPERIOR PARTS INC	156.86			
21302	06/07/2018	EFT	000954 LARK & ASSOC POLYGRAPH SE	180.00			
21303	06/07/2018	EFT	001111 SAM'S CLUB DIRECT	170.01			
21304	06/07/2018	EFT	001123 LIBERTY WATER & SEWER DEP	653.18			
21305	06/07/2018	EFT	001517 MANSFIELD OIL COMPANY	2,909.65			
21306	06/07/2018	EFT	002744 THE W W WILLIAMS COMPANY	28.36			
21307	06/07/2018	EFT	006246 MCMASTER-CARR SUPPLY COMP	275.04			
21308	06/07/2018	EFT	008674 POPE FLYNN LLC	687.50			
21309	06/07/2018	EFT	009504 WELLS FARGO BANK, NA	6,765.53			
21310	06/07/2018	EFT	009897 MAU WORKFORCE SOLUTIONS	4,519.50			
21311	06/07/2018	EFT	011088 MSS SOLUTIONS LLC	1,625.00			
21312	06/07/2018	EFT	011293 FLORES & ASSOCIATES LLC	940.00			
21313	06/07/2018	EFT	011293 FLORES & ASSOCIATES LLC	6,167.75			
21314	06/07/2018	EFT	011574 CLEGG'S TERMITE & PEST CON	1,000.00			
351726	06/07/2018	PRINTED	000066 FORT HILL NATURAL GAS AUT	5,700.56			
351727	06/07/2018	PRINTED	000082 PICKENS WATER DEPARTMENT	362.00			
351728	06/07/2018	PRINTED	000089 DUKE ENERGY CORPORATION	19,202.40			
351729	06/07/2018	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	570.19			
351730	06/07/2018	PRINTED	000157 BLANCHARD MACHINERY CO	1,852.72			
351731	06/07/2018	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	128.08			
351732	06/07/2018	PRINTED	000195 CHRISTOPHER TRUCK SALES	416.87			
351733	06/07/2018	PRINTED	000235 HENRY SCHEIN INC	383.45			
351734	06/07/2018	PRINTED	000458 SHERWIN WILLIAMS COMPANY	78.75			
351735	06/07/2018	PRINTED	000468 SC DEPT OF REVENUE	129.42			
351736	06/07/2018	PRINTED	000468 SC DEPT OF REVENUE	711.73			
351737	06/07/2018	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	753.10			
351738	06/07/2018	PRINTED	000512 TOWN OF CENTRAL WATER & S	342.40			
351739	06/07/2018	PRINTED	000521 STEGALLS TRANS SPECIALIST	1,890.65			
351740	06/07/2018	PRINTED	000525 SC DEPARTMENT OF ADMINIST	47.60			
351741	06/07/2018	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	60,400.50			
351742	06/07/2018	PRINTED	000951 SCDEW	24.23			
351743	06/07/2018	PRINTED	001203 LANDSCAPERS SUPPLY INC	1,005.83			
351744	06/07/2018	PRINTED	001293 SC ASSOCIATION OF COUNTIE	5,340.00			
351745	06/07/2018	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	2,222.50			
351746	06/07/2018	PRINTED	001519 AT&T	342.29			
351747	06/07/2018	PRINTED	001519 AT&T	619.96			
351748	06/07/2018	PRINTED	001519 AT&T	172.01			
351749	06/07/2018	PRINTED	001519 AT&T	350.38			
351750	06/07/2018	PRINTED	001693 INGLES MARKETS INC #253	203.83			
351751	06/07/2018	PRINTED	001748 LAWMEN'S SAFETY SUPPLY IN	5,521.84			
351752	06/07/2018	PRINTED	001766 TRI-COUNTY ACE	691.68			
351753	06/07/2018	PRINTED	001844 SC DEPT OF JUVENILE JUSTI	150.00			
351754	06/07/2018	PRINTED	002184 SC FIRE ACADEMY	10.00			
351755	06/07/2018	PRINTED	002184 STATE OF SOUTH CAROLINA	40.00			



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351756	06/07/2018	PRINTED	002274 ACE AUTO PARTS	299.60			
351757	06/07/2018	PRINTED	002279 VERIZON WIRELESS	23.93			
351758	06/07/2018	PRINTED	002279 VERIZON WIRELESS	741.06			
351759	06/07/2018	PRINTED	002279 VERIZON WIRELESS	4,840.90			
351760	06/07/2018	PRINTED	002530 DIRECT DEPOSIT	6,436.48			
351761	06/07/2018	PRINTED	002722 SHEALY TRUCK CENTER OF TH	31.63			
351762	06/07/2018	PRINTED	002985 TOWN OF SIX MILE	543.48			
351763	06/07/2018	PRINTED	003330 INTAB LLC	694.72			
351764	06/07/2018	PRINTED	003420 DURHAM'S CONVENIENCE MART	283.03			
351765	06/07/2018	PRINTED	003654 LITTLE BISTRO	1,915.86			
351766	06/07/2018	PRINTED	003751 CHARTER COMMUNICATIONS	204.42			
351767	06/07/2018	PRINTED	003996 SC BIZ NEWS	52.95			
351768	06/07/2018	PRINTED	004018 ENVIRONMENTAL EXPRESS LTD	258.11			
351769	06/07/2018	PRINTED	004321 PICKENS COUNTY YMCA	1,746.00			
351770	06/07/2018	PRINTED	004563 ZOLL MEDICAL CORPORATION	1,978.43			
351771	06/07/2018	PRINTED	005750 SPRINT	246.90			
351772	06/07/2018	PRINTED	006202 BHSPC	550.00			
351773	06/07/2018	PRINTED	006243 AXON ENTERPRISE INC	449.40			
351774	06/07/2018	PRINTED	006768 DESIGN LAB INC	810.63			
351775	06/07/2018	PRINTED	007199 SAFE INDUSTRIES	4,033.18			
351776	06/07/2018	PRINTED	007232 LANGUAGE LINE SERVICES	100.07			
351777	06/07/2018	PRINTED	007255 D & M DISTRIBUTING	599.95			
351778	06/07/2018	PRINTED	007504 ULINE INC	51.58			
351779	06/07/2018	PRINTED	008131 PROCESS CONTROLS OF WESTM	1,048.68			
351780	06/07/2018	PRINTED	008264 H R O INC	1,057.88			
351781	06/07/2018	PRINTED	008304 AMERIMARK DIRECT	694.49			
351782	06/07/2018	PRINTED	008323 PICKENS COUNTY COURIER	315.00			
351783	06/07/2018	PRINTED	008616 PRIORITY ONE SECURITY	1,942.41			
351784	06/07/2018	PRINTED	008722 QUADMED INC	851.72			
351785	06/07/2018	PRINTED	008957 CLEAR WATER MARINE	45.99			
351786	06/07/2018	PRINTED	009223 DISH NETWORK	89.15			
351787	06/07/2018	PRINTED	009262 BATTERIES PLUS BULBS	78.69			
351788	06/07/2018	PRINTED	009875 EASLEY GLASS & MIRROR	413.19			
351789	06/07/2018	PRINTED	010178 BRIDGEWAY SOLUTIONS INC	500.00			
351790	06/07/2018	PRINTED	010211 AMAZON CAPITAL SERVICES	404.82			
351791	06/07/2018	PRINTED	010318 MERCHANTS CREDIT BUREAU I	44.70			
351792	06/07/2018	PRINTED	010325 TRANSYSTEMS CORPORATION	4,128.09			
351793	06/07/2018	PRINTED	010531 ATI PHYSICAL THERAPY INVO	700.00			
351794	06/07/2018	PRINTED	010588 REPORTING SYSTEMS INC	2,169.96			
351795	06/07/2018	PRINTED	010724 PCSS INC	137.36			
351796	06/07/2018	PRINTED	010729 THE GOODWIN GROUP HOLDING	45.26			
351797	06/07/2018	PRINTED	010857 KATHERINE ELLEN DALTON	189.00			
351798	06/07/2018	PRINTED	011013 HERITAGE PHARMACY INC	1,100.00			
351799	06/07/2018	PRINTED	011097 SOUTHERN HEALTH PARTNERS	23,283.98			
351800	06/07/2018	PRINTED	011379 DIAMOND COMIC DISTRIBUTOR	27.00			
351801	06/07/2018	PRINTED	011390 RICHLAND COUNTY FAMILY CO	247.80			
351802	06/07/2018	PRINTED	011524 DEAN H MARTIN	400.00			
351803	06/07/2018	PRINTED	011639 SYNERGY RECYCLING LLC	1,557.88			
351804	06/07/2018	PRINTED	011720 MOSELEY ARCHITECTS PC	19,950.00			
351805	06/07/2018	PRINTED	011835 MARGIE JAMES	718.06			
351806	06/07/2018	PRINTED	011856 GRETCHEN D HOLLAND, TRUST	182.50			
351807	06/07/2018	PRINTED	011862 VITALCLICK LLC	2,600.00			



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351808	06/07/2018	PRINTED	011916 LARRY DEAN HERMAN	3,860.00			
351809	06/07/2018	PRINTED	011930 DIAMOND SPRINGS WATER	26.38			
351810	06/07/2018	PRINTED	011931 WOOLPERT INC	420.00			
351811	06/07/2018	PRINTED	011957 ALLIED INTERSTATE LLC	165.10			
351812	06/07/2018	PRINTED	011969 TOSS GROUP LLC	115.43			
351813	06/07/2018	PRINTED	012107 THE SENTINEL-PROGRESS	144.50			
351814	06/07/2018	PRINTED	012139 TAYLORED TEES LLC	802.50			
351815	06/07/2018	PRINTED	012172 THE BELK COMPANY LLC	221,045.03			
351816	06/07/2018	PRINTED	012209 PREMIERE CREDIT OF NORTH	146.44			
351817	06/07/2018	PRINTED	012230 RUTH S SMITH	160.00			
351818	06/07/2018	PRINTED	012274 EASLEY ANIMAL HOSPITAL PA	539.66			
351819	06/07/2018	PRINTED	012341 SEA TO SUMMIT PRESSURE WA	2,825.15			
351820	06/07/2018	PRINTED	012424 ALBERT COUCH	155.00			
351821	06/07/2018	PRINTED	905261 GINGER HAYNES	16.76			
351822	06/07/2018	PRINTED	905262 OLEN HAMLIN	182.27			
351823	06/07/2018	PRINTED	905263 ADVANCED UPSTATE ENDODONT	872.84			
351824	06/07/2018	PRINTED	905264 CHARLES & MATT COLEMAN	389.38			
351825	06/07/2018	PRINTED	905265 JMC FOODS INC	649.56			
351826	06/07/2018	PRINTED	905266 CAROL RAMEY & DARYL HELLA	80.03			
351827	06/07/2018	PRINTED	905267 EDDIE & CAITLYN REECE	1,974.41			
351828	06/07/2018	PRINTED	905268 RICOH USA	32.47			
351829	06/07/2018	PRINTED	905269 JEFFERY YOUNG	1,351.98			
351830	06/07/2018	PRINTED	905270 THE ESTATE OF GERALD DUNC	3,776.24			
351831	06/07/2018	PRINTED	977947 ANN MARIE SULLIVAN ATTORN	1.00			
351832	06/07/2018	PRINTED	977948 BRIAN A MARTIN LLC	4.00			
351833	06/07/2018	PRINTED	977949 BRANCH BANKING AND TRUST	1.00			
351834	06/07/2018	PRINTED	977950 BAGWELL & CORLEY LAW FIRM	1.00			
351835	06/07/2018	PRINTED	977951 BOBOTIS LAW FIRM LLC	33.00			
351836	06/07/2018	PRINTED	977952 B BRACKNELL SHULER LLC	1.00			
351837	06/07/2018	PRINTED	977953 CT LIEN SOLUTIONS	5.00			
351838	06/07/2018	PRINTED	977954 CALLISON TIGHE & ROBINSON	5.00			
351839	06/07/2018	PRINTED	977955 HARBOR CITY TITLE INSURAN	4.00			
351840	06/07/2018	PRINTED	977956 HOLLIDAY LAW FIRM LLC	23.00			
351841	06/07/2018	PRINTED	977957 HAYNSWORTH SINKLER BOYD P	1.00			
351842	06/07/2018	PRINTED	977958 NELSON GALBREATH LLC	3.00			
351843	06/07/2018	PRINTED	977959 NORTHEAST GEORGIA BANK	8.00			
351844	06/07/2018	PRINTED	977960 PATTERSON & ASSOCIATES P	10.00			
351845	06/07/2018	PRINTED	977961 RILEY POPE LANEY LLC	1.00			
351846	06/07/2018	PRINTED	977962 SHANNON T EPPS LLC	2.00			
351847	06/07/2018	PRINTED	977963 THE KANIA LAW FIRM P A	3.00			
351848	06/07/2018	PRINTED	977964 RONNIE J TREADWELL	3.00			
145 CHECKS							
CASH ACCOUNT TOTAL				776,873.89	.00		



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UNCLEARED

CLEARED

145 CHECKS

FINAL TOTAL

776,873.89

.00

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