



County of Pickens, South Carolina

06/14/2018 09:28
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 1
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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|-----------------------------------|------------|---------|-------|------------|
| 21315 | 06/13/2018 | WIRE | 003545 BANK OF AMERICA NA | 44,215.31 | | | |
| 21316 | 06/14/2018 | EFT | 000042 CITY OF EASLEY | 55,496.73 | | | |
| 21317 | 06/14/2018 | EFT | 000076 GREENVILLE OFFICE SUPPLY | 1,749.10 | | | |
| 21318 | 06/14/2018 | EFT | 000088 TOWN OF CENTRAL | 1,966.88 | | | |
| 21319 | 06/14/2018 | EFT | 000115 BATTERY SPECIALISTS INC | 539.04 | | | |
| 21320 | 06/14/2018 | EFT | 000152 BAKER & TAYLOR | 87.13 | | | |
| 21321 | 06/14/2018 | EFT | 000178 BOB BARKER COMPANY INC | 357.92 | | | |
| 21322 | 06/14/2018 | EFT | 000359 AIRGAS INC | 301.59 | | | |
| 21323 | 06/14/2018 | EFT | 000417 CINTAS CORPORATION | 967.76 | | | |
| 21324 | 06/14/2018 | EFT | 000431 LINDSAY OIL COMPANY/PICKE | 19,385.29 | | | |
| 21325 | 06/14/2018 | EFT | 000509 PICKENS CULVERT & PIPE IN | 3,098.03 | | | |
| 21326 | 06/14/2018 | EFT | 000585 KING ASPHALT INC | 1,964.70 | | | |
| 21327 | 06/14/2018 | EFT | 001429 CITY OF LIBERTY | 6,639.18 | | | |
| 21328 | 06/14/2018 | EFT | 001430 JOSEPH T RYERSON & SON IN | 1,361.01 | | | |
| 21329 | 06/14/2018 | EFT | 002476 USA BLUEBOOK | 333.11 | | | |
| 21330 | 06/14/2018 | EFT | 002744 THE W W WILLIAMS COMPANY | 182.99 | | | |
| 21331 | 06/14/2018 | EFT | 004772 GEORGES CREEK | 68.59 | | | |
| 21332 | 06/14/2018 | EFT | 005408 S&W HEALTHCARE CORPORATIO | 523.23 | | | |
| 21333 | 06/14/2018 | EFT | 006246 MCMASTER-CARR SUPPLY COMP | 215.69 | | | |
| 21334 | 06/14/2018 | EFT | 007164 LANDSCAPE PERCEPTIONS | 1,382.00 | | | |
| 21335 | 06/14/2018 | EFT | 009897 MAU WORKFORCE SOLUTIONS | 1,933.15 | | | |
| 21336 | 06/14/2018 | EFT | 010748 ENCORE TECHNOLOGY GROUP | 3,602.00 | | | |
| 21337 | 06/14/2018 | EFT | 011437 CAROL ANDERSON | 957.65 | | | |
| 21338 | 06/14/2018 | EFT | 011567 GEORGIA TIME RECORDER CO | 29.95 | | | |
| 21339 | 06/14/2018 | EFT | 011574 CLEGG'S TERMITE & PEST CON | 217.00 | | | |
| 351849 | 06/14/2018 | PRINTED | 000001 PICKENS COUNTY SOLICITORS | 12.50 | | | |
| 351850 | 06/14/2018 | PRINTED | 000091 BLUE RIDGE ELECTRIC CO-OP | 56,714.56 | | | |
| 351851 | 06/14/2018 | PRINTED | 000110 SOUTHSIDE RURAL WATER DIS | 372.00 | | | |
| 351852 | 06/14/2018 | PRINTED | 000132 GREENVILLE NEWS/CITIZEN-T | 97.35 | | | |
| 351853 | 06/14/2018 | PRINTED | 000141 SOUTHEASTERN EMERGENCY EQ | 933.38 | | | |
| 351854 | 06/14/2018 | PRINTED | 000155 BIVENS HARDWARE | 59.01 | | | |
| 351855 | 06/14/2018 | PRINTED | 000157 BLANCHARD MACHINERY CO | 1,358.84 | | | |
| 351856 | 06/14/2018 | PRINTED | 000161 BUDDY'S CHAIN SAW SERVICE | 171.05 | | | |
| 351857 | 06/14/2018 | PRINTED | 000195 CHRISTOPHER TRUCK SALES | 32.15 | | | |
| 351858 | 06/14/2018 | PRINTED | 000235 HENRY SCHEIN INC | 216.50 | | | |
| 351859 | 06/14/2018 | PRINTED | 000323 LOWE'S | 2,228.82 | | | |
| 351860 | 06/14/2018 | PRINTED | 000347 MARION DAVIS INC | 246.87 | | | |
| 351861 | 06/14/2018 | PRINTED | 000402 DAVIS & FLOYD INC | 8,960.00 | | | |
| 351862 | 06/14/2018 | PRINTED | 000468 SC DEPT OF REVENUE | 10,667.65 | | | |
| 351863 | 06/14/2018 | PRINTED | 000477 PIEDMONT OVERHEAD DOOR IN | 370.00 | | | |
| 351864 | 06/14/2018 | PRINTED | 000527 SC DEPT OF MOTOR VEHICLES | 35,288.50 | | | |
| 351865 | 06/14/2018 | PRINTED | 000547 US POSTAL SERVICE | 82.00 | | | |
| 351866 | 06/14/2018 | PRINTED | 000556 VULCAN MATERIALS COMPANY | 9,923.39 | | | |
| 351867 | 06/14/2018 | PRINTED | 000596 SC DEPT OF NATURAL RESOUR | 715.67 | | | |
| 351868 | 06/14/2018 | PRINTED | 000614 SC DHEC - BUREAU OF FINAN | 4,702.50 | | | |
| 351869 | 06/14/2018 | PRINTED | 000624 SC RETIREMENT SYSTEM | 457,978.23 | | | |
| 351870 | 06/14/2018 | PRINTED | 000644 CITY OF PICKENS | 21,520.94 | | | |
| 351871 | 06/14/2018 | PRINTED | 000690 CENGAGE LEARNING | 2,774.28 | | | |
| 351872 | 06/14/2018 | PRINTED | 000771 THOMSON REUTERS - WEST | 538.54 | | | |
| 351873 | 06/14/2018 | PRINTED | 001120 DIXIE LUMBER COMPANY INC | 178.51 | | | |
| 351874 | 06/14/2018 | PRINTED | 001175 SC APPALACHIAN COUNCIL OF | 4,690.42 | | | |
| 351875 | 06/14/2018 | PRINTED | 001227 GREENVILLE COUNTY | 30,437.75 | | | |



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|---------|------------|---------|----------------------------------|------------|---------|-------|------------|
| 351876 | 06/14/2018 | PRINTED | 001296 COMMISSION ON INDIGENT DE | 6,108.77 | | | |
| 351877 | 06/14/2018 | PRINTED | 001408 CITY OF CLEMSON | 42,907.43 | | | |
| 351878 | 06/14/2018 | PRINTED | 001481 CAMPBELL-BROWN INC | 633.51 | | | |
| 351879 | 06/14/2018 | PRINTED | 001504 OCONEE PUBLISHING INC | 152.35 | | | |
| 351880 | 06/14/2018 | PRINTED | 001519 AT&T | 40.35 | | | |
| 351881 | 06/14/2018 | PRINTED | 001519 AT&T | 169.28 | | | |
| 351882 | 06/14/2018 | PRINTED | 001519 AT&T | 4,842.63 | | | |
| 351883 | 06/14/2018 | PRINTED | 001539 FROEHLING & ROBERTSON | 3,331.75 | | | |
| 351884 | 06/14/2018 | PRINTED | 001766 TRI-COUNTY ACE | 845.56 | | | |
| 351885 | 06/14/2018 | PRINTED | 002184 STATE OF SOUTH CAROLINA | 85.00 | | | |
| 351886 | 06/14/2018 | PRINTED | 002363 TOWN OF NORRIS | 317.42 | | | |
| 351887 | 06/14/2018 | PRINTED | 002666 UNITED CHEMICAL & SUPPLY | 623.30 | | | |
| 351888 | 06/14/2018 | PRINTED | 002686 QS/1 DATA SYSTEMS | 1,002.08 | | | |
| 351889 | 06/14/2018 | PRINTED | 002741 OCLC INC | 45.44 | | | |
| 351890 | 06/14/2018 | PRINTED | 002985 TOWN OF SIX MILE | 61.83 | | | |
| 351891 | 06/14/2018 | PRINTED | 003050 BAKER DISTRIBUTING COMPAN | 65.78 | | | |
| 351892 | 06/14/2018 | PRINTED | 003067 TRUCKPRO LLC | 56.58 | | | |
| 351893 | 06/14/2018 | PRINTED | 003406 GALLAMORE SEAMLESS GUTTER | 30.00 | | | |
| 351894 | 06/14/2018 | PRINTED | 003598 LOWCOUNTRY BILLING SERVIC | 14,085.06 | | | |
| 351895 | 06/14/2018 | PRINTED | 003865 SETCO | 2,444.79 | | | |
| 351896 | 06/14/2018 | PRINTED | 004133 ARC3 GASES | 71.39 | | | |
| 351897 | 06/14/2018 | PRINTED | 004715 SPIRIT COMMUNICATIONS | 172.54 | | | |
| 351898 | 06/14/2018 | PRINTED | 004783 CENTER POINT LARGE PRINT | 560.85 | | | |
| 351899 | 06/14/2018 | PRINTED | 005854 SCCADVASA | 100.00 | | | |
| 351900 | 06/14/2018 | PRINTED | 005894 AMELIA M SIMMONS | 21.40 | | | |
| 351901 | 06/14/2018 | PRINTED | 005923 THE GRAPHIC COW COMPANY | 719.04 | | | |
| 351902 | 06/14/2018 | PRINTED | 005974 SPARTANBURG DODGE | 827.30 | | | |
| 351903 | 06/14/2018 | PRINTED | 006419 SUBURBAN PROPANE-1166 | 1,524.61 | | | |
| 351904 | 06/14/2018 | PRINTED | 006635 GREENVILLE ALUMINUM PRODU | 4,997.00 | | | |
| 351905 | 06/14/2018 | PRINTED | 006715 STRYKER SALES CORPORATION | 801.94 | | | |
| 351906 | 06/14/2018 | PRINTED | 007123 ZONES INC | 690.63 | | | |
| 351907 | 06/14/2018 | PRINTED | 007133 BATSON EQUIPMENT SALES LL | 14.25 | | | |
| 351908 | 06/14/2018 | PRINTED | 007282 MAJOR BUSINESS MACHINES | 57.03 | | | |
| 351909 | 06/14/2018 | PRINTED | 007442 NEOPOST USA INC | 68.46 | | | |
| 351910 | 06/14/2018 | PRINTED | 007442 NEOFUNDS | 300.00 | | | |
| 351911 | 06/14/2018 | PRINTED | 007908 LASER PRINT PLUS INC | 53.50 | | | |
| 351912 | 06/14/2018 | PRINTED | 008194 O'REILLY AUTOMOTIVE INC | 130.51 | | | |
| 351913 | 06/14/2018 | PRINTED | 008323 PICKENS COUNTY COURIER | 31.00 | | | |
| 351914 | 06/14/2018 | PRINTED | 008348 CREATIVE CUSTOMS | 2,371.92 | | | |
| 351915 | 06/14/2018 | PRINTED | 008572 VISION SERVICE PLAN | 411.82 | | | |
| 351916 | 06/14/2018 | PRINTED | 008800 DIVERSIFIED RECYCLING INC | 291.00 | | | |
| 351917 | 06/14/2018 | PRINTED | 009262 BATTERIES PLUS BULBS | 390.32 | | | |
| 351918 | 06/14/2018 | PRINTED | 009270 JUSTIN GREGORY THOMPSON | 195.00 | | | |
| 351919 | 06/14/2018 | PRINTED | 009386 DAL-KAWA CYCLE CENTER | 53.59 | | | |
| 351920 | 06/14/2018 | PRINTED | 009727 RANDY DAVIS MILLER | 1,250.00 | | | |
| 351921 | 06/14/2018 | PRINTED | 009761 JOAS KLINE | 73.92 | | | |
| 351922 | 06/14/2018 | PRINTED | 009769 TRAVELERS | 283.00 | | | |
| 351923 | 06/14/2018 | PRINTED | 009970 C&J ENTERPRISES | 21.70 | | | |
| 351924 | 06/14/2018 | PRINTED | 010211 AMAZON CAPITAL SERVICES | 3,218.92 | | | |
| 351925 | 06/14/2018 | PRINTED | 010286 FLINT EQUIPMENT CO | 896.71 | | | |
| 351926 | 06/14/2018 | PRINTED | 010287 CONNECTOR 2000 ASSOCIATIO | 30.00 | | | |
| 351927 | 06/14/2018 | PRINTED | 010578 KEY RISK INSURANCE CO | 719,578.00 | | | |



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|------------|------------|---------|----------------------------------|--------------------|--------------|-------|------------|
| 351928 | 06/14/2018 | PRINTED | 010731 DIRECTV | 176.99 | | | |
| 351929 | 06/14/2018 | PRINTED | 010857 KATHERINE ELLEN DALTON | 229.50 | | | |
| 351930 | 06/14/2018 | PRINTED | 010864 MEDICAL GEAR OUTFITTERS L | 609.99 | | | |
| 351931 | 06/14/2018 | PRINTED | 010867 MICRO DISTRIBUTING II LTD | 315.71 | | | |
| 351932 | 06/14/2018 | PRINTED | 011249 TOP TURF OF GREENVILLE IN | 57.00 | | | |
| 351933 | 06/14/2018 | PRINTED | 011287 BLUE LION DIGITAL LLC | 80.00 | | | |
| 351934 | 06/14/2018 | PRINTED | 011314 UPSTATE SIGN SOLUTIONS IN | 16.05 | | | |
| 351935 | 06/14/2018 | PRINTED | 011422 TITLE RESOLUTIONS LLC | 24,785.00 | | | |
| 351936 | 06/14/2018 | PRINTED | 011591 OOLENOY WATERSHED | 26.97 | | | |
| 351937 | 06/14/2018 | PRINTED | 011621 NETWORKFLEET INC | 458.01 | | | |
| 351938 | 06/14/2018 | PRINTED | 011639 SYNERGY RECYCLING LLC | 3,100.29 | | | |
| 351939 | 06/14/2018 | PRINTED | 011691 EARTH PRODUCTS LLC | 64.20 | | | |
| 351940 | 06/14/2018 | PRINTED | 011835 MARGIE JAMES | 15.47 | | | |
| 351941 | 06/14/2018 | PRINTED | 011935 TRINITY SERVICES GROUP IN | 14,041.05 | | | |
| 351942 | 06/14/2018 | PRINTED | 012059 ROY B COSTNER | 1,267.00 | | | |
| 351943 | 06/14/2018 | PRINTED | 012158 AMERICAN LEGION POST 52 | 1,050.00 | | | |
| 351944 | 06/14/2018 | PRINTED | 012201 H G REYNOLDS COMPANY INC | 2,188,676.00 | | | |
| 351945 | 06/14/2018 | PRINTED | 012230 RUTH S SMITH | 395.00 | | | |
| 351946 | 06/14/2018 | PRINTED | 012313 CHARLES R UNDERWOOD INC | 11,953.18 | | | |
| 351947 | 06/14/2018 | PRINTED | 012337 JADON BROWN | 3,408.44 | | | |
| 351948 | 06/14/2018 | PRINTED | 012374 UPSTATE AFFILIATE ORGANIZ | 4,000.57 | | | |
| 351949 | 06/14/2018 | PRINTED | 012419 CAROLINA FLYING DISCS INC | 3,834.29 | | | |
| 351950 | 06/14/2018 | PRINTED | 012422 WM BUILDING ENVELOPE CONS | 1,950.00 | | | |
| 351951 | 06/14/2018 | PRINTED | 012426 DEONA ROPER | 350.00 | | | |
| 351952 | 06/14/2018 | PRINTED | 012427 DOMESTIC FENCE COMPANY | 550.00 | | | |
| 351953 | 06/14/2018 | PRINTED | 012430 EVE JADE GRIFFIN | 20.00 | | | |
| 351954 | 06/14/2018 | PRINTED | 012432 AIR MEDICAL GROUP HOLDING | 2,200.00 | | | |
| 351955 | 06/14/2018 | PRINTED | 905271 CRYSTAL L. BAGWELL | 190.55 | | | |
| 351956 | 06/14/2018 | PRINTED | 905272 MARK & CARLENE DECKER | 1,812.85 | | | |
| 351957 | 06/14/2018 | PRINTED | 905273 LOWES HOME CENTER INC | 44,522.35 | | | |
| 351958 | 06/14/2018 | PRINTED | 905274 MELISSA MCKINNEY | 2,367.38 | | | |
| 351959 | 06/14/2018 | PRINTED | 905275 ERIC R. MILLER | 1,427.71 | | | |
| 351960 | 06/14/2018 | PRINTED | 905276 PAULA & PAUL TRAINER | 190.55 | | | |
| 351961 | 06/14/2018 | PRINTED | 905277 PATRICIA LYNN VENABLE | 225.25 | | | |
| 351962 | 06/14/2018 | PRINTED | 905278 ASPEN & DEVON GORRY | 990.72 | | | |
| 139 CHECKS | | | | CASH ACCOUNT TOTAL | 3,932,260.77 | .00 | |



County of Pickens, South Carolina

06/14/2018 09:28
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Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

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139 CHECKS

FINAL TOTAL

3,932,260.77

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