



County of Pickens, South Carolina

08/16/2018 08:50
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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
21547	08/16/2018	EFT	000042 CITY OF EASLEY	42,329.75			
21548	08/16/2018	EFT	000076 GREENVILLE OFFICE SUPPLY	3,087.41			
21549	08/16/2018	EFT	000088 TOWN OF CENTRAL	2,501.25			
21550	08/16/2018	EFT	000135 W W GRAINGER INC	1,053.53			
21551	08/16/2018	EFT	000178 BOB BARKER COMPANY INC	322.95			
21552	08/16/2018	EFT	000242 COMMUNICATION SERVICE CEN	14,465.85			
21553	08/16/2018	EFT	000359 AIRGAS USA LLC	381.73			
21554	08/16/2018	EFT	000382 NU-LIFE ENVIRONMENTAL INC	662.28			
21555	08/16/2018	EFT	000417 CINTAS CORPORATION	1,392.39			
21556	08/16/2018	EFT	000431 LINDSAY OIL COMPANY/PICKE	22,068.01			
21557	08/16/2018	EFT	000508 SUPERIOR PARTS INC	99.85			
21558	08/16/2018	EFT	001429 CITY OF LIBERTY	4,707.39			
21559	08/16/2018	EFT	001517 MANSFIELD OIL COMPANY	3,885.45			
21560	08/16/2018	EFT	004772 GEORGES CREEK	66.64			
21561	08/16/2018	EFT	006246 MCMASTER-CARR SUPPLY COMP	516.89			
21562	08/16/2018	EFT	008069 MCI SUPPLY - EASLEY INC	62.37			
21563	08/16/2018	EFT	009504 WELLS FARGO BANK, NA	6,805.53			
21564	08/16/2018	EFT	010837 H2O RESCUE GEAR	1,095.45			
21565	08/16/2018	EFT	010857 KATHERINE ELLEN DALTON	243.00			
21566	08/16/2018	EFT	011293 FLORES & ASSOCIATES LLC	6,191.80			
21567	08/16/2018	EFT	012230 RUTH S SMITH	277.50			
353280	08/16/2018	PRINTED	000001 PICKENS COUNTY SOLICITORS	387.50			
353281	08/16/2018	PRINTED	000020 NAPA AUTO PARTS	157.50			
353282	08/16/2018	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	63,570.91			
353283	08/16/2018	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	372.00			
353284	08/16/2018	PRINTED	000131 THE GRANT COMPANY	411.95			
353285	08/16/2018	PRINTED	000132 GREENVILLE NEWS/CITIZEN-T	26.40			
353286	08/16/2018	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	2,812.79			
353287	08/16/2018	PRINTED	000155 BIVENS HARDWARE	21.95			
353288	08/16/2018	PRINTED	000157 BLANCHARD MACHINERY CO	923.56			
353289	08/16/2018	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	14.07			
353290	08/16/2018	PRINTED	000271 VIC BAILEY FORD	172,110.00			
353291	08/16/2018	PRINTED	000314 SHARP ELECTRONICS CORPORA	42,403.67			
353292	08/16/2018	PRINTED	000323 LOWE'S	686.04			
353293	08/16/2018	PRINTED	000369 MOTOROLA SOLUTIONS INC	377.62			
353294	08/16/2018	PRINTED	000468 SC DEPT OF REVENUE	9,310.39			
353295	08/16/2018	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	5,797.00			
353296	08/16/2018	PRINTED	000485 FLEETPRIDE	62.76			
353297	08/16/2018	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	37,728.00			
353298	08/16/2018	PRINTED	000547 USPS (NEOPOST POSTAGE-ON-	10,000.00			
353299	08/16/2018	PRINTED	000556 VULCAN MATERIALS COMPANY	9,152.20			
353300	08/16/2018	PRINTED	000614 SC DHEC	49.85			
353301	08/16/2018	PRINTED	000614 SC DHEC - BUREAU OF FINAN	4,417.50			
353302	08/16/2018	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	40.17			
353303	08/16/2018	PRINTED	000644 CITY OF PICKENS	4,718.48			
353304	08/16/2018	PRINTED	000770 PICKENS ANIMAL HOSPITAL	65.00			
353305	08/16/2018	PRINTED	000771 THOMSON REUTERS - WEST	538.54			
353306	08/16/2018	PRINTED	000911 CHERRY BEKAERT LLP	3,000.00			
353307	08/16/2018	PRINTED	001017 ATCO INTERNATIONAL	196.07			
353308	08/16/2018	PRINTED	001132 W K DICKSON & CO	1,785.00			
353309	08/16/2018	PRINTED	001203 LANDSCAPERS SUPPLY INC	212.85			
353310	08/16/2018	PRINTED	001227 GREENVILLE COUNTY SOLID W	61,566.40			



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353311	08/16/2018	PRINTED	001296 COMMISSION ON INDIGENT DE	4,797.54			
353312	08/16/2018	PRINTED	001307 SCATT	100.00			
353313	08/16/2018	PRINTED	001408 CITY OF CLEMSON	46,917.00			
353314	08/16/2018	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	100.00			
353315	08/16/2018	PRINTED	001519 AT&T	42.00			
353316	08/16/2018	PRINTED	001519 AT&T	417.88			
353317	08/16/2018	PRINTED	001519 AT&T	126.00			
353318	08/16/2018	PRINTED	001519 AT&T	1,194.20			
353319	08/16/2018	PRINTED	001519 AT&T	106.37			
353320	08/16/2018	PRINTED	001594 CAROLINA SCALES COMPANY	415.00			
353321	08/16/2018	PRINTED	001681 SOUTHEASTERN PAPER GROUP	289.24			
353322	08/16/2018	PRINTED	001766 TRI-COUNTY ACE	790.22			
353323	08/16/2018	PRINTED	001837 OEC PETROLEUM SYSTEM INC	188.22			
353324	08/16/2018	PRINTED	002239 BENSON FORD - MERCURY	54,900.00			
353325	08/16/2018	PRINTED	002363 TOWN OF NORRIS	806.45			
353326	08/16/2018	PRINTED	002530 DIRECT DEPOSIT	6,586.48			
353327	08/16/2018	PRINTED	002722 SHEALY TRUCK CENTER OF TH	136.27			
353328	08/16/2018	PRINTED	002785 ROLLINS FLOORING	10,969.43			
353329	08/16/2018	PRINTED	002799 MST CONCRETE PRODUCTS INC	188.32			
353330	08/16/2018	PRINTED	002981 SC LAW ENFORCEMENT DIVISI	25.00			
353331	08/16/2018	PRINTED	002985 TOWN OF SIX MILE	296.65			
353332	08/16/2018	PRINTED	003102 EASLEY LAWN & GARDEN	111.14			
353333	08/16/2018	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	13,402.22			
353334	08/16/2018	PRINTED	004563 ZOLL MEDICAL CORPORATION	5,620.05			
353335	08/16/2018	PRINTED	004715 SPIRIT COMMUNICATIONS	1,096.06			
353336	08/16/2018	PRINTED	005679 FAMILY PRACTICE ASSOC OF	16.00			
353337	08/16/2018	PRINTED	005994 PENSKE TRUCK LEASING CO L	1,212.58			
353338	08/16/2018	PRINTED	006032 IEDC	420.00			
353339	08/16/2018	PRINTED	006793 HENRY SCHEIN ANIMAL HEALT	937.32			
353340	08/16/2018	PRINTED	007199 SAFE INDUSTRIES	303.88			
353341	08/16/2018	PRINTED	007442 NEOFUNDS	400.00			
353342	08/16/2018	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	6,390.44			
353343	08/16/2018	PRINTED	007943 FIRE ANT SPECIALISTS LLC	100.00			
353344	08/16/2018	PRINTED	008400 GABRIEL ROEDER SMITH & CO	3,500.00			
353345	08/16/2018	PRINTED	008669 JOEL C GALLOWAY	374.78			
353346	08/16/2018	PRINTED	008722 QUADMED INC	377.18			
353347	08/16/2018	PRINTED	008843 SWANK MOVIE LICENSING USA	2,636.00			
353348	08/16/2018	PRINTED	009223 DISH NETWORK	113.44			
353349	08/16/2018	PRINTED	009976 DIGITAL ALLY INC	1,365.30			
353350	08/16/2018	PRINTED	010211 AMAZON CAPITAL SERVICES	2,438.18			
353351	08/16/2018	PRINTED	010602 ACCENT WIRE-TIE	1,570.34			
353352	08/16/2018	PRINTED	010729 THE GOODWIN GROUP HOLDING	24.21			
353353	08/16/2018	PRINTED	010731 DIRECTV	176.99			
353354	08/16/2018	PRINTED	010754 KIMBALL MIDWEST	371.31			
353355	08/16/2018	PRINTED	010812 M J DONOVAN ENTERPRISES I	70.34			
353356	08/16/2018	PRINTED	011390 RICHLAND COUNTY FAMILY CO	247.80			
353357	08/16/2018	PRINTED	011591 OOLENOY WATERSHED	26.08			
353358	08/16/2018	PRINTED	011621 NETWORKFLEET INC	539.12			
353359	08/16/2018	PRINTED	011639 SYNERGY RECYCLING LLC	6,058.44			
353360	08/16/2018	PRINTED	011687 MARCIVE INC	1,485.00			
353361	08/16/2018	PRINTED	011856 GRETCHEN D HOLLAND, TRUST	182.50			
353362	08/16/2018	PRINTED	011935 TRINITY SERVICES GROUP IN	27,195.49			



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353363	08/16/2018	PRINTED	011957 ALLIED INTERSTATE LLC	165.10			
353364	08/16/2018	PRINTED	012126 INN AT USC WYNDHAM GARDEN	362.54			
353365	08/16/2018	PRINTED	012151 MONY LIFE INSURANCE COMPA	13,780.14			
353366	08/16/2018	PRINTED	012184 SCHACHTEL CORPORATION	248.82			
353367	08/16/2018	PRINTED	012201 H G REYNOLDS COMPANY INC	1,675,188.00			
353368	08/16/2018	PRINTED	012209 PREMIERE CREDIT OF NORTH	127.06			
353369	08/16/2018	PRINTED	012274 EASLEY ANIMAL HOSPITAL PA	892.81			
353370	08/16/2018	PRINTED	012374 UPSTATE AFFILIATE ORGANIZ	2,994.00			
353371	08/16/2018	PRINTED	012474 CHRISTOPHER ROBIN WILSON	120.00			
353372	08/16/2018	PRINTED	012475 TIMOTHY BROOKS	1,258.00			
353373	08/16/2018	PRINTED	905354 HARVESTWEN LLC	12,210.38			
353374	08/16/2018	PRINTED	905355 ALAN KING	9,520.00			
353375	08/16/2018	PRINTED	905356 TONY A BURTON	1,771.56			
353376	08/16/2018	PRINTED	905357 DEANDRE R. CAPERS	1,585.32			
353377	08/16/2018	PRINTED	905358 DEBORAH C COLEMAN	836.60			
353378	08/16/2018	PRINTED	905359 JOHN M. LEWIS	2,001.56			
353379	08/16/2018	PRINTED	905360 ERIC & CANDACE PATTERSON	2,231.40			
353380	08/16/2018	PRINTED	905361 DYLAN & TAYLOR PHILLIPS	1,156.18			
353381	08/16/2018	PRINTED	905362 RODNEY VANOVER	3,751.73			
353382	08/16/2018	PRINTED	978343 BRANDON R Jackson	21.22			
353383	08/16/2018	PRINTED	978344 JOSHUA A Nodine	18.16			
353384	08/16/2018	PRINTED	978345 BAILEY M Meehan	19.18			
353385	08/16/2018	PRINTED	978346 CHARLES K Webb	19.18			
353386	08/16/2018	PRINTED	978347 CARY A Williford	22.24			
353387	08/16/2018	PRINTED	978348 JAMES D Austin	17.14			
353388	08/16/2018	PRINTED	978349 BRANDI R Bailey	22.24			
353389	08/16/2018	PRINTED	978350 DAVID L Bentley	20.20			
353390	08/16/2018	PRINTED	978351 DAMETRIK A Fick	16.12			
353391	08/16/2018	PRINTED	978352 BRADLEY G Miller	15.10			
353392	08/16/2018	PRINTED	978353 SHANA D Parrish	18.16			
353393	08/16/2018	PRINTED	978354 DEBRA J Pelt	20.20			
353394	08/16/2018	PRINTED	978355 CHRISTOPHER J Shiflett	16.12			
353395	08/16/2018	PRINTED	978356 JAMES A Suther	25.30			
353396	08/16/2018	PRINTED	978357 JAMES K Woody	18.16			
353397	08/16/2018	PRINTED	978358 WILLIAM A Garrett	18.16			
353398	08/16/2018	PRINTED	978359 JANICE E Medlin	20.20			
353399	08/16/2018	PRINTED	978360 TEARANEE A Wilson	23.26			
353400	08/16/2018	PRINTED	978361 MISTY D Woody	20.20			
353401	08/16/2018	PRINTED	978362 ANDY M Burlison	20.20			
353402	08/16/2018	PRINTED	978363 PATRICK E Gallo	14.08			
353403	08/16/2018	PRINTED	978364 OLIVER B Odom	11.02			
353404	08/16/2018	PRINTED	978365 ZACHARY T O'diear	14.08			
353405	08/16/2018	PRINTED	978366 JESSICA L Breedlove	24.28			
353406	08/16/2018	PRINTED	978367 MARY A Briley	20.20			
353407	08/16/2018	PRINTED	978368 SARAH L Greer	20.20			
353408	08/16/2018	PRINTED	978369 SHEILA N Hardin	26.32			
353409	08/16/2018	PRINTED	978370 SAMUEL D Holcombe	20.20			
353410	08/16/2018	PRINTED	978371 SONJA K O'shields	27.34			
353411	08/16/2018	PRINTED	978372 JOSEPH H Parker Jr.	18.16			
353412	08/16/2018	PRINTED	978373 WANDA J Robinson	17.14			
353413	08/16/2018	PRINTED	978374 ROBERT A Shehan	22.24			
353414	08/16/2018	PRINTED	978375 LISA L Thomas	26.32			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
353415	08/16/2018	PRINTED	978376 CARL J Seymour	20.20			
353416	08/16/2018	PRINTED	978377 JOCEE B Smith	18.16			
353417	08/16/2018	PRINTED	978378 MARY E Wall	18.16			
353418	08/16/2018	PRINTED	978379 LEVI E Surrent	25.30			
160 CHECKS							
CASH ACCOUNT TOTAL				2,484,222.99	.00		



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UNCLEARED

CLEARED

160 CHECKS

FINAL TOTAL

2,484,222.99

.00

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