



County of Pickens, South Carolina

11/29/2018 08:52
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
21916	11/29/2018	EFT	000042 CITY OF EASLEY	43,338.29			
21917	11/29/2018	EFT	000076 GREENVILLE OFFICE SUPPLY	7,153.65			
21918	11/29/2018	EFT	000115 BATTERY SPECIALISTS INC	646.13			
21919	11/29/2018	EFT	000135 W W GRAINGER INC	201.56			
21920	11/29/2018	EFT	000242 COMMUNICATION SERVICE CEN	6,542.42			
21921	11/29/2018	EFT	000359 AIRGAS USA LLC	896.98			
21922	11/29/2018	EFT	000382 NU-LIFE ENVIRONMENTAL INC	40.59			
21923	11/29/2018	EFT	000417 CINTAS CORPORATION	1,883.44			
21924	11/29/2018	EFT	000431 LINDSAY OIL COMPANY/PICKE	3,651.89			
21925	11/29/2018	EFT	000449 TPM	334.80			
21926	11/29/2018	EFT	000508 SUPERIOR PARTS INC	2,745.86			
21927	11/29/2018	EFT	000585 KING ASPHALT INC	264,811.07			
21928	11/29/2018	EFT	001056 TRI-COUNTY TECHNICAL COLL	132,091.67			
21929	11/29/2018	EFT	001207 GREATER PICKENS CHAMBER O	925.00			
21930	11/29/2018	EFT	001655 GALLS LLC	154.08			
21931	11/29/2018	EFT	002588 WEST CHATHAM WARNING DEVI	84.74			
21932	11/29/2018	EFT	004701 HULSEY MCCORMICK & WALLAC	3,000.00			
21933	11/29/2018	EFT	005408 S&W HEALTHCARE CORPORATIO	1,360.40			
21934	11/29/2018	EFT	006039 BAKERS WASTE EQUIPMENT IN	12,288.13			
21935	11/29/2018	EFT	008069 MCI SUPPLY - EASLEY INC	5,097.74			
21936	11/29/2018	EFT	009897 MAU WORKFORCE SOLUTIONS	5,963.80			
21937	11/29/2018	EFT	010431 GARY E DUNCAN	640.00			
21938	11/29/2018	EFT	010857 KATHERINE ELLEN DALTON	135.00			
21939	11/29/2018	EFT	011088 MSS SOLUTIONS LLC	652.88			
21940	11/29/2018	EFT	011437 CAROL ANDERSON	177.09			
21941	11/29/2018	EFT	011574 CLEGG'S TERMITE & PEST CON	60.00			
21942	11/29/2018	EFT	012230 RUTH S SMITH	207.50			
21943	11/29/2018	EFT	012476 DATA TRANSFER SOLUTIONS L	34,266.00			
21944	11/29/2018	EFT	012487 HAGOOD MILL FOUNDATION	3,600.00			
355433	11/29/2018	PRINTED	000007 DACUSVILLE-CEDAR ROCK WAT	281.50			
355434	11/29/2018	PRINTED	000057 EBSCO SUBSCRIPTION SERVIC	17,580.60			
355435	11/29/2018	PRINTED	000089 DUKE ENERGY CORPORATION	30.40			
355436	11/29/2018	PRINTED	000095 CANNON MEMORIAL HOSPITAL	50.00			
355437	11/29/2018	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	5,831.35			
355438	11/29/2018	PRINTED	000155 BIVENS HARDWARE	38.70			
355439	11/29/2018	PRINTED	000157 BLANCHARD MACHINERY CO	2,644.20			
355440	11/29/2018	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	847.28			
355441	11/29/2018	PRINTED	000195 CHRISTOPHER TRUCK SALES	311.72			
355442	11/29/2018	PRINTED	000199 GREATER EASLEY CHAMBER OF	317.63			
355443	11/29/2018	PRINTED	000235 HENRY SCHEIN INC	2,223.35			
355444	11/29/2018	PRINTED	000251 TRI-STAR IMPORTS	120.82			
355445	11/29/2018	PRINTED	000333 LONG TRAILER & BODY SERVI	98.53			
355446	11/29/2018	PRINTED	000347 MARION DAVIS INC	195.02			
355447	11/29/2018	PRINTED	000416 TYLER TECHNOLOGIES INC	393.75			
355448	11/29/2018	PRINTED	000521 STEGALLS TRANS SPECIALIST	1,945.92			
355449	11/29/2018	PRINTED	000525 SC DEPARTMENT OF ADMINIST	30.00			
355450	11/29/2018	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	29,629.00			
355451	11/29/2018	PRINTED	000547 US POSTAL SERVICE	9.44			
355452	11/29/2018	PRINTED	000547 US POSTAL SERVICE	500.00			
355453	11/29/2018	PRINTED	000564 DR MICHAEL L DILLARD	1,333.33			
355454	11/29/2018	PRINTED	000572 KEOWEE MUFFLER SHOP	500.00			
355455	11/29/2018	PRINTED	000596 SC DEPT OF NATURAL RESOUR	30.00			



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355456	11/29/2018	PRINTED	000614 SC DHEC	6,925.00			
355457	11/29/2018	PRINTED	000672 HERITAGE PROPANE	311.53			
355458	11/29/2018	PRINTED	000771 THOMSON REUTERS - WEST	302.67			
355459	11/29/2018	PRINTED	000839 PICKENS COUNTY EXTENSION	4,627.50			
355460	11/29/2018	PRINTED	000849 FEDEX	202.71			
355461	11/29/2018	PRINTED	000982 CAROLINA INTERNATIONAL TR	100.51			
355462	11/29/2018	PRINTED	001011 ALERT-ALL CORP	720.00			
355463	11/29/2018	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	25.20			
355464	11/29/2018	PRINTED	001203 LANDSCAPERS SUPPLY INC	311.61			
355465	11/29/2018	PRINTED	001463 GENERAL MACHINE & FABRICA	1,120.00			
355466	11/29/2018	PRINTED	001519 AT&T	7,499.77			
355467	11/29/2018	PRINTED	001519 AT&T	103.56			
355468	11/29/2018	PRINTED	001533 THE VIDEO STORE SHOPPER	993.07			
355469	11/29/2018	PRINTED	001693 INGLES MARKETS INC #253	135.04			
355470	11/29/2018	PRINTED	001766 TRI-COUNTY ACE	1,239.25			
355471	11/29/2018	PRINTED	002184 STATE OF SOUTH CAROLINA	70.00			
355472	11/29/2018	PRINTED	002274 ACE AUTO PARTS	144.60			
355473	11/29/2018	PRINTED	002276 PIEDMONT PARK FIRE DISTRI	3,819.46			
355474	11/29/2018	PRINTED	002613 PICKENS SOIL AND WATER	250.00			
355475	11/29/2018	PRINTED	002666 UNITED CHEMICAL & SUPPLY	276.12			
355476	11/29/2018	PRINTED	002686 QS/1 DATA SYSTEMS	956.07			
355477	11/29/2018	PRINTED	002699 SC CRIMINAL JUSTICE ACADE	1,400.00			
355478	11/29/2018	PRINTED	002722 SHEALY TRUCK CENTER OF TH	102.95			
355479	11/29/2018	PRINTED	002741 OCLC INC	47.14			
355480	11/29/2018	PRINTED	002783 BETHLEHEM ROANOKE WATER D	1,001.00			
355481	11/29/2018	PRINTED	003183 CARSON'S NUT BOLT & TOOL	22.85			
355482	11/29/2018	PRINTED	003367 ANDERSON COUNTY PAWS	2,115.00			
355483	11/29/2018	PRINTED	003420 DURHAM'S CONVENIENCE MART	1,158.75			
355484	11/29/2018	PRINTED	003710 PIZZA INN	61.04			
355485	11/29/2018	PRINTED	003751 CHARTER COMMUNICATIONS	137.99			
355486	11/29/2018	PRINTED	003881 SEDC	250.00			
355487	11/29/2018	PRINTED	004133 ARC3 GASES	149.80			
355488	11/29/2018	PRINTED	004160 NORTH GREENVILLE FITNESS	235.00			
355489	11/29/2018	PRINTED	004163 K&K CHEMICAL	952.00			
355490	11/29/2018	PRINTED	004174 WNCW FM 88.7	1,240.00			
355491	11/29/2018	PRINTED	004331 COFFEE BREAK SERVICE	138.03			
355492	11/29/2018	PRINTED	004563 ZOLL MEDICAL CORPORATION	1,605.00			
355493	11/29/2018	PRINTED	005478 NANCY BASKET	200.00			
355494	11/29/2018	PRINTED	005681 PATHOLOGY ASSOCIATES OF G	11,100.00			
355495	11/29/2018	PRINTED	005894 AMELIA M SIMMONS	21.40			
355496	11/29/2018	PRINTED	005911 MYERS TIRE - CHARLOTTE #1	74.33			
355497	11/29/2018	PRINTED	005923 THE GRAPHIC COW CO	785.11			
355498	11/29/2018	PRINTED	005973 NORFOLK WIRE & ELECTRONIC	181.59			
355499	11/29/2018	PRINTED	006032 IEDC	665.00			
355500	11/29/2018	PRINTED	006547 BOUND TREE MEDICAL LLC	298.21			
355501	11/29/2018	PRINTED	006715 STRYKER SALES CORPORATION	39,051.32			
355502	11/29/2018	PRINTED	006768 DESIGN LAB INC	190.25			
355503	11/29/2018	PRINTED	007010 CINTAS CORPORATION	83.51			
355504	11/29/2018	PRINTED	007199 SAFE INDUSTRIES	22,515.59			
355505	11/29/2018	PRINTED	007272 CHARLES C BLOWERS	200.00			
355506	11/29/2018	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	6,779.83			
355507	11/29/2018	PRINTED	007494 JACKSON CREEK MANUFACTURI	65.00			



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355508	11/29/2018	PRINTED	007908 LASER PRINT PLUS INC	53.50			
355509	11/29/2018	PRINTED	008194 O'REILLY AUTOMOTIVE INC	40.62			
355510	11/29/2018	PRINTED	008416 BUNNELL-LAMMONS ENGINEERI	2,077.50			
355511	11/29/2018	PRINTED	008527 GENESIS LAMP CORP	866.04			
355512	11/29/2018	PRINTED	008616 PRIORITY ONE SECURITY	252.50			
355513	11/29/2018	PRINTED	008722 QUADMED INC	1,079.42			
355514	11/29/2018	PRINTED	008800 DIVERSIFIED RECYCLING INC	447.00			
355515	11/29/2018	PRINTED	009023 ADULT MEDICINE SPECIALIST	4,500.00			
355516	11/29/2018	PRINTED	009262 BATTERIES PLUS BULBS	178.96			
355517	11/29/2018	PRINTED	009430 NMS LABS	2,117.00			
355518	11/29/2018	PRINTED	009519 DANA SAFETY SUPPLY INC	342.40			
355519	11/29/2018	PRINTED	009616 CREATIVE DATA PRODUCTS	2,474.00			
355520	11/29/2018	PRINTED	009907 EASLEY SPORTING GOODS	747.93			
355521	11/29/2018	PRINTED	009931 STEPHEN JEWELL PLUMBING I	705.42			
355522	11/29/2018	PRINTED	009970 C&J ENTERPRISES	140.00			
355523	11/29/2018	PRINTED	010211 AMAZON CAPITAL SERVICES	678.29			
355524	11/29/2018	PRINTED	010408 JONES & BARTLETT LEARNING	158.96			
355525	11/29/2018	PRINTED	010516 AUTO GLASS FITTERS	474.99			
355526	11/29/2018	PRINTED	010573 DESIGNSENSORY INC	560.00			
355527	11/29/2018	PRINTED	010588 REPORTING SYSTEMS INC	126.61			
355528	11/29/2018	PRINTED	010602 ACCENT WIRE-TIE	519.27			
355529	11/29/2018	PRINTED	010729 THE GOODWIN GROUP HOLDING	34.82			
355530	11/29/2018	PRINTED	010731 DIRECTV	177.06			
355531	11/29/2018	PRINTED	010833 BOBBIE LEE SKINNER	483.10			
355532	11/29/2018	PRINTED	011034 ACTIVE911 INC	5,500.00			
355533	11/29/2018	PRINTED	011097 SOUTHERN HEALTH PARTNERS	803.52			
355534	11/29/2018	PRINTED	011180 MANGO LANGUAGES	6,317.85			
355535	11/29/2018	PRINTED	011250 FRATERNAL ORDER OF POLICE	4,080.00			
355536	11/29/2018	PRINTED	011262 CATHERINE S NELSON	800.00			
355537	11/29/2018	PRINTED	011298 OWEN GROOMS	100.00			
355538	11/29/2018	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	3,651.92			
355539	11/29/2018	PRINTED	011367 FOOTHILLS ELECTRICAL SERV	800.00			
355540	11/29/2018	PRINTED	011547 KIMBALL COMMUNICATIONS IN	1,903.97			
355541	11/29/2018	PRINTED	011588 ONTARIO INVESTMENTS INC	184.49			
355542	11/29/2018	PRINTED	011639 SYNERGY RECYCLING LLC	1,296.40			
355543	11/29/2018	PRINTED	011648 SOUTH GREENVILLE FIRE DIS	12,134.79			
355544	11/29/2018	PRINTED	011691 EARTH PRODUCTS LLC	64.20			
355545	11/29/2018	PRINTED	011694 GREENVILLE COUNTY DEPT OF	1,020.63			
355546	11/29/2018	PRINTED	011930 DIAMOND SPRINGS WATER	49.97			
355547	11/29/2018	PRINTED	011935 TRINITY SERVICES GROUP IN	22,315.86			
355548	11/29/2018	PRINTED	011990 BARRY CRAWFORD	1,000.00			
355549	11/29/2018	PRINTED	012107 THE SENTINEL-PROGRESS	4,044.25			
355550	11/29/2018	PRINTED	012118 RAYS MOBILE FOODS	156.00			
355551	11/29/2018	PRINTED	012300 DENNIS CHASTAIN	300.00			
355552	11/29/2018	PRINTED	012380 INFRASTRUCTURE CONSULTING	46,158.34			
355553	11/29/2018	PRINTED	012409 RICHARD'S RV SERVICENTER	3,823.25			
355554	11/29/2018	PRINTED	012513 CANEBRAKE FIRE DEPT	4,142.50			
355555	11/29/2018	PRINTED	012517 GEORGETOWN COUNTY FINANCE	26,128.90			
355556	11/29/2018	PRINTED	012526 THE CITY OF MAULDIN	5,322.14			
355557	11/29/2018	PRINTED	012541 BOARDWORKS	200.00			
355558	11/29/2018	PRINTED	012543 ANGEL K. HICKEY	900.00			
355559	11/29/2018	PRINTED	012546 DISCOUNT TWO WAY RADIO CO	726.99			



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355560	11/29/2018	PRINTED	012553 ANNABELLE'S TRANSPORTATIO	1,149.00			
355561	11/29/2018	PRINTED	012554 CITY OF GREER	5,169.75			
355562	11/29/2018	PRINTED	905587 CHRISTIANA TRUST, CUST GS	7,210.00			
355563	11/29/2018	PRINTED	905588 CHRISTIANA TRUST, CUST GS	11,330.00			
355564	11/29/2018	PRINTED	905589 SD CAPITAL INVESTMENTS LL	16,480.00			
355565	11/29/2018	PRINTED	905590 ROBERT M. STONE	5,150.00			
355566	11/29/2018	PRINTED	905591 BANBURY PROPERTIES JMB SE	504.82			
355567	11/29/2018	PRINTED	905592 ALAN KING	1,110.59			
355568	11/29/2018	PRINTED	905593 ALAN KING	5,048.13			
355569	11/29/2018	PRINTED	905594 JONATHAN ARREDONDO	5,552.95			
355570	11/29/2018	PRINTED	905599 CLEMSON STORAGE, LLC	43.05			
355571	11/29/2018	PRINTED	905600 GLENN CANNON	75.16			
355572	11/29/2018	PRINTED	905601 JOHNNY L. & JEANNIE E. HA	114.49			
355573	11/29/2018	PRINTED	905602 MARTHA U. LAWSON	293.55			
355574	11/29/2018	PRINTED	905603 THE OTHER PLACE OF SC, IN	17.49			
355575	11/29/2018	PRINTED	905604 LIONEL K. & NANCY R. OWEN	225.25			
172 CHECKS CASH ACCOUNT TOTAL				953,490.20	.00		



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UNCLEARED

CLEARED

172 CHECKS

FINAL TOTAL

953,490.20

.00

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