



# County of Pickens, South Carolina

11/08/2018 09:05  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

P 1  
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
21859	11/06/2018	WIRE	000468 SC DEPT OF REVENUE	124,745.69			
21860	11/08/2018	EFT	000042 CITY OF EASLEY	924.00			
21861	11/08/2018	EFT	000076 GREENVILLE OFFICE SUPPLY	1,999.12			
21862	11/08/2018	EFT	000088 TOWN OF CENTRAL	1,673.73			
21863	11/08/2018	EFT	000115 BATTERY SPECIALISTS INC	1,063.15			
21864	11/08/2018	EFT	000133 GREENVILLE FENCE SALES IN	185.50			
21865	11/08/2018	EFT	000152 BAKER & TAYLOR	636.20			
21866	11/08/2018	EFT	000178 BOB BARKER COMPANY INC	583.57			
21867	11/08/2018	EFT	000242 COMMUNICATION SERVICE CEN	1,890.99			
21868	11/08/2018	EFT	000359 AIRGAS USA LLC	255.93			
21869	11/08/2018	EFT	000382 NU-LIFE ENVIRONMENTAL INC	504.04			
21870	11/08/2018	EFT	000417 CINTAS CORPORATION	741.00			
21871	11/08/2018	EFT	000431 LINDSAY OIL COMPANY/PICKE	38,999.77			
21872	11/08/2018	EFT	000508 SUPERIOR PARTS INC	1,092.32			
21873	11/08/2018	EFT	001111 SAM'S CLUB DIRECT	1,248.85			
21874	11/08/2018	EFT	001430 JOSEPH T RYERSON & SON IN	5,199.49			
21875	11/08/2018	EFT	001517 MANSFIELD OIL COMPANY	3,418.52			
21876	11/08/2018	EFT	001655 GALLS LLC	107.08			
21877	11/08/2018	EFT	006307 SAFE AIR SYSTEMS INC	453.60			
21878	11/08/2018	EFT	007676 UPSTATE EMBROIDERY & SCRE	658.59			
21879	11/08/2018	EFT	008069 MCI SUPPLY - EASLEY INC	96.79			
21880	11/08/2018	EFT	009504 WELLS FARGO BANK, NA	6,975.53			
21881	11/08/2018	EFT	009897 MAU WORKFORCE SOLUTIONS	4,066.38			
21882	11/08/2018	EFT	010668 GRIFFITH REMOVAL LLC	820.00			
21883	11/08/2018	EFT	010857 KATHERINE ELLEN DALTON	135.00			
21884	11/08/2018	EFT	011293 FLORES & ASSOCIATES LLC	952.55			
21885	11/08/2018	EFT	011293 FLORES & ASSOCIATES LLC	5,942.21			
21886	11/08/2018	EFT	012230 RUTH S SMITH	342.50			
355093	11/08/2018	PRINTED	000001 COUNTY OF PICKENS	152.93			
355094	11/08/2018	PRINTED	000066 FORT HILL NATURAL GAS AUT	2,055.43			
355095	11/08/2018	PRINTED	000082 PICKENS WATER DEPARTMENT	174.00			
355096	11/08/2018	PRINTED	000089 DUKE ENERGY CORPORATION	22,909.38			
355097	11/08/2018	PRINTED	000112 STERICYCLE INC	82.22			
355098	11/08/2018	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	5,223.39			
355099	11/08/2018	PRINTED	000155 BIVENS HARDWARE	8.53			
355100	11/08/2018	PRINTED	000157 BLANCHARD MACHINERY CO	1,899.53			
355101	11/08/2018	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	6.37			
355102	11/08/2018	PRINTED	000292 HIOTT PRINTING COMPANY	486.85			
355103	11/08/2018	PRINTED	000347 MARION DAVIS INC	272.84			
355104	11/08/2018	PRINTED	000512 TOWN OF CENTRAL WATER & S	255.67			
355105	11/08/2018	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	43,810.50			
355106	11/08/2018	PRINTED	000538 EASLEY-CENTRAL WATER DIST	947.22			
355107	11/08/2018	PRINTED	000547 US POSTAL SERVICE	17.70			
355108	11/08/2018	PRINTED	000552 UPSTATE EMS COUNCIL INC	56.00			
355109	11/08/2018	PRINTED	000556 VULCAN MATERIALS COMPANY	10,748.82			
355110	11/08/2018	PRINTED	000614 SC DHEC	225.00			
355111	11/08/2018	PRINTED	000672 HERITAGE PROPANE	219.41			
355112	11/08/2018	PRINTED	000690 CENGAGE LEARNING	219.12			
355113	11/08/2018	PRINTED	001124 BLOSSMAN GAS INC	21.00			
355114	11/08/2018	PRINTED	001175 SC APPALACHIAN COUNCIL OF	5,135.92			
355115	11/08/2018	PRINTED	001205 SC DEPT OF ADMINISTRATION	168.00			
355116	11/08/2018	PRINTED	001227 GREENVILLE COUNTY SOLID W	62,919.52			



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355117	11/08/2018	PRINTED	001519 AT&T	210.21			
355118	11/08/2018	PRINTED	001519 AT&T	304.33			
355119	11/08/2018	PRINTED	001519 AT&T	184.77			
355120	11/08/2018	PRINTED	001519 AT&T	350.38			
355121	11/08/2018	PRINTED	001519 AT&T MOBILITY	79.34			
355122	11/08/2018	PRINTED	001766 TRI-COUNTY ACE	842.55			
355123	11/08/2018	PRINTED	002184 STATE OF SOUTH CAROLINA	130.00			
355124	11/08/2018	PRINTED	002274 ACE AUTO PARTS	67.21			
355125	11/08/2018	PRINTED	002279 VERIZON WIRELESS	852.39			
355126	11/08/2018	PRINTED	002279 VERIZON WIRELESS	1,553.00			
355127	11/08/2018	PRINTED	002279 VERIZON WIRELESS	4,876.01			
355128	11/08/2018	PRINTED	002530 DIRECT DEPOSIT	6,636.48			
355129	11/08/2018	PRINTED	002784 SC SUMMARY COURT JUDGES A	200.00			
355130	11/08/2018	PRINTED	002985 TOWN OF SIX MILE	516.58			
355131	11/08/2018	PRINTED	003067 TRUCKPRO LLC	9.67			
355132	11/08/2018	PRINTED	003101 AMERICAN JANITORIAL SUPPL	21.40			
355133	11/08/2018	PRINTED	003303 UNITED LABORATORIES	267.94			
355134	11/08/2018	PRINTED	003471 GBS LUMBER INC	2.34			
355135	11/08/2018	PRINTED	003751 CHARTER COMMUNICATIONS	269.95			
355136	11/08/2018	PRINTED	004321 PICKENS COUNTY YMCA	1,936.00			
355137	11/08/2018	PRINTED	004386 ROGERS OUTDOOR EQUIPMENT	281.40			
355138	11/08/2018	PRINTED	004563 ZOLL MEDICAL CORPORATION	7,800.30			
355139	11/08/2018	PRINTED	004671 MASTERS GROCERY & DOLLS	494.22			
355140	11/08/2018	PRINTED	004783 CENTER POINT LARGE PRINT	43.14			
355141	11/08/2018	PRINTED	004988 WELLS FARGO BANKS	7,827.66			
355142	11/08/2018	PRINTED	005172 SUNTRUST BANK	30.00			
355143	11/08/2018	PRINTED	005750 SPRINT	245.82			
355144	11/08/2018	PRINTED	006014 SOCAR CHEMICAL COMPANY IN	44.94			
355145	11/08/2018	PRINTED	006202 BHSPC	950.00			
355146	11/08/2018	PRINTED	006419 SUBURBAN PROPANE-1166	497.84			
355147	11/08/2018	PRINTED	006547 BOUND TREE MEDICAL LLC	99.40			
355148	11/08/2018	PRINTED	006768 DESIGN LAB INC	518.12			
355149	11/08/2018	PRINTED	006793 HENRY SCHEIN ANIMAL HEALT	11,773.11			
355150	11/08/2018	PRINTED	007010 CINTAS CORPORATION	234.82			
355151	11/08/2018	PRINTED	007046 APS LEGAL EASE LLC	2,125.00			
355152	11/08/2018	PRINTED	007199 SAFE INDUSTRIES	128.40			
355153	11/08/2018	PRINTED	007199 SAFE INDUSTRIES	1,095.16			
355154	11/08/2018	PRINTED	007232 LANGUAGE LINE SERVICES	130.85			
355155	11/08/2018	PRINTED	007442 NEOPOST USA INC	539.28			
355156	11/08/2018	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	17,255.14			
355157	11/08/2018	PRINTED	008194 O'REILLY AUTOMOTIVE INC	59.54			
355158	11/08/2018	PRINTED	008323 PICKENS COUNTY COURIER	256.00			
355159	11/08/2018	PRINTED	008722 QUADMED INC	765.05			
355160	11/08/2018	PRINTED	008906 UNITED TOOL & MOLD INC	75,000.00			
355161	11/08/2018	PRINTED	009223 DISH NETWORK	89.15			
355162	11/08/2018	PRINTED	009426 SC STATE ASSOCIATION OF F	40.00			
355163	11/08/2018	PRINTED	009426 SC STATE ASSOCIATION OF F	100.00			
355164	11/08/2018	PRINTED	009769 TRAVELERS	3,018.50			
355165	11/08/2018	PRINTED	010211 AMAZON CAPITAL SERVICES	156.89			
355166	11/08/2018	PRINTED	010318 MERCHANTS CREDIT BUREAU I	19.90			
355167	11/08/2018	PRINTED	010729 THE GOODWIN GROUP HOLDING	20.48			
355168	11/08/2018	PRINTED	010774 IDEXX DISTRIBUTION INC	664.74			



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355169	11/08/2018	PRINTED	011042 INTERNATIONAL ASSOC OF CO	100.00			
355170	11/08/2018	PRINTED	011097 SOUTHERN HEALTH PARTNERS	5,206.52			
355171	11/08/2018	PRINTED	011264 TRANSUNION RISK AND ALTER	28.60			
355172	11/08/2018	PRINTED	011265 AMERICAN BOARD OF MEDICOL	50.00			
355173	11/08/2018	PRINTED	011276 ARROW INTERNATIONAL INC	5,510.50			
355174	11/08/2018	PRINTED	011639 SYNERGY RECYCLING LLC	2,917.76			
355175	11/08/2018	PRINTED	011902 QUICK COMPLIANCE LLC	1,215.00			
355176	11/08/2018	PRINTED	011935 TRINITY SERVICES GROUP IN	5,880.74			
355177	11/08/2018	PRINTED	011957 ALLIED INTERSTATE LLC	128.10			
355178	11/08/2018	PRINTED	012157 DEBORAH K LEPOROWSKI	3,600.00			
355179	11/08/2018	PRINTED	012201 H G REYNOLDS COMPANY INC	1,452,605.10			
355180	11/08/2018	PRINTED	012209 PREMIERE CREDIT OF NORTH	152.42			
355181	11/08/2018	PRINTED	012220 DORNER GRANT CONSULTANTS	2,685.92			
355182	11/08/2018	PRINTED	012435 HAYWARD GORDON ULC	12,500.00			
355183	11/08/2018	PRINTED	012498 LIBRARY SUPPLY SOLUTIONS	427.00			
355184	11/08/2018	PRINTED	905546 LEROY WILLIAMSON	1,030.00			
355185	11/08/2018	PRINTED	905547 VC LAND OF SIMPSONVILLE L	6,180.00			
355186	11/08/2018	PRINTED	905548 US BANK FOR BLUEPRINT/FIR	13,390.00			
355187	11/08/2018	PRINTED	905549 THOMAS RIDLEY	9,753.82			
355188	11/08/2018	PRINTED	905550 JEFFREY P. CROUCH	9,270.00			
355189	11/08/2018	PRINTED	905551 LEROY WILLIAMSON	4,550.05			
355190	11/08/2018	PRINTED	905552 CAMBRIDGE ASSOCIATION	910.01			
355191	11/08/2018	PRINTED	905553 BARBARA CHAPMAN	59.10			
355192	11/08/2018	PRINTED	905554 WAYNE VERNON	547.74			
355193	11/08/2018	PRINTED	905555 DEBORAH DUKES	1,054.75			
355194	11/08/2018	PRINTED	905556 JEFFERY S. & MARY J. FORB	17,375.79			
355195	11/08/2018	PRINTED	905557 MATTHEW H. GERMAN	1,200.27			
355196	11/08/2018	PRINTED	905558 JIMMY LLOYD GIBSON	225.25			
355197	11/08/2018	PRINTED	905559 PAMELA H. GRAVELY	481.30			
355198	11/08/2018	PRINTED	905560 JONATHAN COLE SKELTON	265.29			
355199	11/08/2018	PRINTED	905561 CHARLOTTE E. MILLER	261.08			
355200	11/08/2018	PRINTED	905562 TERRI L. BRANDON	607.44			
355201	11/08/2018	PRINTED	905563 ROY J. PERRY, JR.	149.18			
355202	11/08/2018	PRINTED	905564 KENNETH J. TIREY	2,341.06			
355203	11/08/2018	PRINTED	905565 FRANCIS WALTZ, JR.	1,415.97			
355204	11/08/2018	PRINTED	905566 LINDA ANN WILSON	317.02			
355205	11/08/2018	PRINTED	905567 DELENNON J. STOWE	209.61			
355206	11/08/2018	PRINTED	905568 MAUREEN M. SUGARMAN	1,117.90			
355207	11/08/2018	PRINTED	978751 ELAINE M Cade	44.48			
355208	11/08/2018	PRINTED	978752 PATRICIA J Holman	32.24			
355209	11/08/2018	PRINTED	978753 JENNIFER F Ray	18.16			
355210	11/08/2018	PRINTED	978754 MAREK C Walkowiak	21.22			
355211	11/08/2018	PRINTED	978755 ALISON P Ballard	24.28			
355212	11/08/2018	PRINTED	978756 JIMMIE K Burgess	23.26			
355213	11/08/2018	PRINTED	978757 JOSHUA A Grant	16.12			
355214	11/08/2018	PRINTED	978758 JEFFREY A Hannon	23.26			
355215	11/08/2018	PRINTED	978759 WILLIAM N Irvin	25.30			
355216	11/08/2018	PRINTED	978760 TAMMY Y James	24.28			
355217	11/08/2018	PRINTED	978761 MICHAEL E Mills	30.40			
355218	11/08/2018	PRINTED	978762 RONNIE E Phillips	22.24			
355219	11/08/2018	PRINTED	978763 SCOTT E Brown	20.20			
355220	11/08/2018	PRINTED	978764 THOMAS S Buko	19.18			



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FOR CASH ACCOUNT: 01000 1010

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
355221	11/08/2018	PRINTED	978765 KATHRYN J Mclendon	46.52			
355222	11/08/2018	PRINTED	978766 CYNTHIA S Read	23.26			
355223	11/08/2018	PRINTED	978767 GABRIELLE M Rishe-force	38.36			
355224	11/08/2018	PRINTED	978768 CHARLOTTE V Clark	12.04			
355225	11/08/2018	PRINTED	978769 VICKI J Lovell	13.06			
355226	11/08/2018	PRINTED	978770 KAREN R Marsengill	36.32			
355227	11/08/2018	PRINTED	978771 ROGER L Richard	12.04			
355228	11/08/2018	PRINTED	978772 DANNY J Shell	15.10			
355229	11/08/2018	PRINTED	978773 KRISTA S Shuman	11.02			
355230	11/08/2018	PRINTED	978774 TAMMY S Bagwell	50.60			
355231	11/08/2018	PRINTED	978775 ETHAN A Daves	20.20			
355232	11/08/2018	PRINTED	978776 BRANDON S Freeman	40.40			
355233	11/08/2018	PRINTED	978777 MARTHA A Gravely	22.24			
355234	11/08/2018	PRINTED	978778 BRUCE S Lytton	19.18			
355235	11/08/2018	PRINTED	978779 KATHY H Parrish	51.42			
355236	11/08/2018	PRINTED	978780 DARLENE T Durham	46.52			
355237	11/08/2018	PRINTED	978781 ROBERT W Scott	17.14			
355238	11/08/2018	PRINTED	978782 JOHN P Boes	56.72			
355239	11/08/2018	PRINTED	978783 BARBARA J Huska	56.72			
355240	11/08/2018	PRINTED	978784 JESSIE L Newton	91.20			
355241	11/08/2018	PRINTED	978785 ALBERTELLI LAW	4.00			
355242	11/08/2018	PRINTED	978786 AMROCK INC	7.40			
355243	11/08/2018	PRINTED	978787 BROWN, MASSEY, EVANS, MCL	1.85			
355244	11/08/2018	PRINTED	978788 B BRACKNELL SHULER LLC	6.00			
355245	11/08/2018	PRINTED	978789 THE CADLE COMPANY AND AFF	5.00			
355246	11/08/2018	PRINTED	978790 DAVID R PRICE JR P A	1.00			
355247	11/08/2018	PRINTED	978791 ESQUIRE TITLE COMPANY	3.00			
355248	11/08/2018	PRINTED	978792 FIRST AMERICAN MORTGAGE S	12.00			
355249	11/08/2018	PRINTED	978793 FIRST AMERICAN MORTGAGE S	5.00			
355250	11/08/2018	PRINTED	978794 FNC TITLE SERVICES LLC SU	1.00			
355251	11/08/2018	PRINTED	978795 HOLLIDAY LAW FIRM LLC	33.50			
355252	11/08/2018	PRINTED	978796 JOHNSON, SMITH, HIBBARD &	2.00			
355253	11/08/2018	PRINTED	978797 KEHL CULBERTSON ANDRIGHET	5.00			
355254	11/08/2018	PRINTED	978798 NELSON GALBREATH LLC	69.75			
355255	11/08/2018	PRINTED	978799 PRIVATE BANK OF DECATUR	9.00			
355256	11/08/2018	PRINTED	978800 RANDALL S HILLER P A	1.00			
355257	11/08/2018	PRINTED	978801 DC ASSETS RECOVERY LLC	4.45			
355258	11/08/2018	PRINTED	978802 R BATTLE	4.00			
355259	11/08/2018	PRINTED	978803 WOMBLE BOND DICKINSON US	20.00			
355260	11/08/2018	PRINTED	978804 YON LAW FIRM, LLC	17.75			
196 CHECKS CASH ACCOUNT TOTAL				2,082,300.52	.00		



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UNCLEARED

CLEARED

196 CHECKS

FINAL TOTAL

2,082,300.52

.00

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