



County of Pickens, South Carolina

01/19/2018 14:50
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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
20834	01/19/2018	EFT	000042 CITY OF EASLEY	1,124,087.93			
20835	01/19/2018	EFT	000076 GREENVILLE OFFICE SUPPLY	1,909.26			
20836	01/19/2018	EFT	000088 TOWN OF CENTRAL	72,130.05			
20837	01/19/2018	EFT	000115 BATTERY SPECIALISTS INC	1,311.82			
20838	01/19/2018	EFT	000135 W W GRAINGER INC	615.48			
20839	01/19/2018	EFT	000242 COMMUNICATION SERVICE CEN	1,977.53			
20840	01/19/2018	EFT	000359 AIRGAS INC	475.05			
20841	01/19/2018	EFT	000382 NU-LIFE ENVIRONMENTAL INC	6,538.05			
20842	01/19/2018	EFT	000417 CINTAS CORPORATION	893.96			
20843	01/19/2018	EFT	000431 LINDSAY OIL COMPANY/PICKE	1,520.68			
20844	01/19/2018	EFT	001131 ANDERSON FIRE & SAFETY	1,228.78			
20845	01/19/2018	EFT	001429 CITY OF LIBERTY	165,151.37			
20846	01/19/2018	EFT	002588 WEST CHATHAM WARNING DEVI	13,126.93			
20847	01/19/2018	EFT	004692 SEDGEWOOD	2,294.66			
20848	01/19/2018	EFT	004701 HULSEY MCCORMICK & WALLAC	1,700.00			
20849	01/19/2018	EFT	005408 S&W HEALTHCARE CORPORATIO	732.52			
20850	01/19/2018	EFT	009504 WELLS FARGO BANK, NA	6,755.05			
20851	01/19/2018	EFT	011293 FLORES & ASSOCIATES LLC	6,364.41			
20852	01/19/2018	EFT	011437 CAROL ANDERSON	582.82			
20853	01/19/2018	EFT	011574 CLEGGs TERMITE & PEST CON	297.00			
348376	01/19/2018	PRINTED	000001 PICKENS COUNTY SOLICITORS	12.50			
348377	01/19/2018	PRINTED	000054 EXXONMOBIL	74.09			
348378	01/19/2018	PRINTED	000089 DUKE ENERGY CORPORATION	17,869.79			
348379	01/19/2018	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	27.50			
348380	01/19/2018	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	52,299.27			
348381	01/19/2018	PRINTED	000097 PICKENS DENTAL ASSOC PA	408.00			
348382	01/19/2018	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	52.14			
348383	01/19/2018	PRINTED	000117 SPARTAN FIRE & EMERGENCY	129.15			
348384	01/19/2018	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	1,403.59			
348385	01/19/2018	PRINTED	000172 BI-LO	1,277.11			
348386	01/19/2018	PRINTED	000195 CHRISTOPHER TRUCK SALES	574.27			
348387	01/19/2018	PRINTED	000235 HENRY SCHEIN INC	713.32			
348388	01/19/2018	PRINTED	000310 UNITED WAY OF PICKENS COU	52.00			
348389	01/19/2018	PRINTED	000314 SHARP ELECTRONICS CORPORA	173.84			
348390	01/19/2018	PRINTED	000347 MARION DAVIS INC	828.06			
348391	01/19/2018	PRINTED	000369 MOTOROLA SOLUTIONS INC	374.05			
348392	01/19/2018	PRINTED	000458 SHERWIN WILLIAMS COMPANY	2,744.33			
348393	01/19/2018	PRINTED	000468 SC DEPT OF REVENUE	2,806.40			
348394	01/19/2018	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	725.50			
348395	01/19/2018	PRINTED	000521 STEGALLS TRANS SPECIALIST	2,258.14			
348396	01/19/2018	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	26,008.50			
348397	01/19/2018	PRINTED	000596 SC DEPT OF NATURAL RESOUR	500.00			
348398	01/19/2018	PRINTED	000614 SC DHEC	99.75			
348399	01/19/2018	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	52.92			
348400	01/19/2018	PRINTED	000644 CITY OF PICKENS	150,561.04			
348401	01/19/2018	PRINTED	000720 PICKENS CO FIRE CHIEF'S A	100.00			
348402	01/19/2018	PRINTED	000981 WHITES APPLIANCE INC	887.03			
348403	01/19/2018	PRINTED	001120 DIXIE LUMBER COMPANY INC	1,387.14			
348404	01/19/2018	PRINTED	001227 GREENVILLE COUNTY SOLID W	57,600.84			
348405	01/19/2018	PRINTED	001277 GOVERNMENT FINANCE OFFICE	200.00			
348406	01/19/2018	PRINTED	001293 SC ASSOCIATION OF COUNTIE	1,560.00			
348407	01/19/2018	PRINTED	001296 COMMISSION ON INDIGENT DE	2,669.82			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
348408	01/19/2018	PRINTED	001408 CITY OF CLEMSON	1,869,906.47			
348409	01/19/2018	PRINTED	001519 AT&T	13.41			
348410	01/19/2018	PRINTED	001519 AT&T	153.84			
348411	01/19/2018	PRINTED	001519 AT&T	379.15			
348412	01/19/2018	PRINTED	001519 AT&T	449.41			
348413	01/19/2018	PRINTED	001519 AT&T	1,289.29			
348414	01/19/2018	PRINTED	001519 AT&T MOBILITY	158.68			
348415	01/19/2018	PRINTED	001519 AT&T	106.69			
348416	01/19/2018	PRINTED	001519 AT&T	445.87			
348417	01/19/2018	PRINTED	001519 AT&T	445.87			
348418	01/19/2018	PRINTED	001519 AT&T	335.16			
348419	01/19/2018	PRINTED	001693 INGLES MARKETS INC #253	241.04			
348420	01/19/2018	PRINTED	001766 TRI-COUNTY ACE	358.00			
348421	01/19/2018	PRINTED	001936 CAROLINA SOFTWARE	200.00			
348422	01/19/2018	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	2,691.26			
348423	01/19/2018	PRINTED	002238 BLUECHOICE HEALTHPLAN	498,796.50			
348424	01/19/2018	PRINTED	002363 TOWN OF NORRIS	10,167.72			
348425	01/19/2018	PRINTED	002530 DIRECT DEPOSIT	6,501.48			
348426	01/19/2018	PRINTED	002599 US TIRE RECYCLING LLC	11,608.50			
348427	01/19/2018	PRINTED	002666 UNITED CHEMICAL & SUPPLY	294.98			
348428	01/19/2018	PRINTED	002686 QS/1 DATA SYSTEMS	862.85			
348429	01/19/2018	PRINTED	002699 SC CRIMINAL JUSTICE ACADE	10.00			
348430	01/19/2018	PRINTED	002741 OCLC INC	45.44			
348431	01/19/2018	PRINTED	002899 MUNICIPAL ASSOCIATION OF	25.00			
348432	01/19/2018	PRINTED	002985 TOWN OF SIX MILE	1,043.14			
348433	01/19/2018	PRINTED	003102 EASLEY LAWN & GARDEN	92.85			
348434	01/19/2018	PRINTED	003303 UNITED LABORATORIES	573.77			
348435	01/19/2018	PRINTED	003654 LITTLE BISTRO	76.30			
348436	01/19/2018	PRINTED	003751 CHARTER COMMUNICATIONS	189.24			
348437	01/19/2018	PRINTED	003802 SOURCE LINK	1,124.26			
348438	01/19/2018	PRINTED	003921 GLOCK PROFESSIONAL INC	250.00			
348439	01/19/2018	PRINTED	004331 COFFEE BREAK SERVICE	116.63			
348440	01/19/2018	PRINTED	004801 AUS CENTRAL LOCKBOX	577.92			
348441	01/19/2018	PRINTED	005974 SPARTANBURG DODGE	63.12			
348442	01/19/2018	PRINTED	006419 SUBURBAN PROPANE-1166	812.82			
348443	01/19/2018	PRINTED	006768 DESIGN LAB INC	108.24			
348444	01/19/2018	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	357.00			
348445	01/19/2018	PRINTED	007255 D & M DISTRIBUTING	160.97			
348446	01/19/2018	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	4,713.53			
348447	01/19/2018	PRINTED	007462 FIRST CITIZENS BANK	458.95			
348448	01/19/2018	PRINTED	007504 ULINE INC	51.13			
348449	01/19/2018	PRINTED	007908 LASER PRINT PLUS INC	53.50			
348450	01/19/2018	PRINTED	008056 GOVDEALS INC	888.44			
348451	01/19/2018	PRINTED	008194 O'REILLY AUTOMOTIVE INC	19.32			
348452	01/19/2018	PRINTED	008483 FOOTHILLS GAS CO	1,224.69			
348453	01/19/2018	PRINTED	008718 GLENDA SMITH	1,265.00			
348454	01/19/2018	PRINTED	009223 DISH NETWORK	108.14			
348455	01/19/2018	PRINTED	009251 FROG 911 LLC	212.00			
348456	01/19/2018	PRINTED	009976 DIGITAL ALLY INC	39,185.38			
348457	01/19/2018	PRINTED	009976 DIGITAL ALLY INC	195.00			
348458	01/19/2018	PRINTED	010211 AMAZON CAPITAL SERVICES	2,369.27			
348459	01/19/2018	PRINTED	010293 MATTHEW MCGAHA	58.00			



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348460	01/19/2018	PRINTED	010293 MATTHEW MCGAHA	105.00			
348461	01/19/2018	PRINTED	010731 DIRECTV	168.51			
348462	01/19/2018	PRINTED	010857 KATHERINE ELLEN DALTON	411.75			
348463	01/19/2018	PRINTED	010916 SOFTWAREONE INC	1,316.72			
348464	01/19/2018	PRINTED	011013 HERITAGE PHARMACY INC	3,607.98			
348465	01/19/2018	PRINTED	011034 ACTIVE911 INC	5,500.00			
348466	01/19/2018	PRINTED	011097 SOUTHERN HEALTH PARTNERS	105.00			
348467	01/19/2018	PRINTED	011249 TOP TURF OF GREENVILLE IN	57.00			
348468	01/19/2018	PRINTED	011249 TOP TURF OF GREENVILLE IN	74.00			
348469	01/19/2018	PRINTED	011249 TOP TURF OF GREENVILLE IN	95.00			
348470	01/19/2018	PRINTED	011270 ADVANCED CUTTING SYSTEMS	84.99			
348471	01/19/2018	PRINTED	011272 ECO WASTE SERVICES INC	515.20			
348472	01/19/2018	PRINTED	011273 DELTA DENTAL OF MO LOCKBO	31,910.38			
348473	01/19/2018	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	1,224.56			
348474	01/19/2018	PRINTED	011390 RICHLAND COUNTY FAMILY CO	247.80			
348475	01/19/2018	PRINTED	011591 OOLENOY WATERSHED	6,871.67			
348476	01/19/2018	PRINTED	011637 POLIAKOFF & ASSOCIATES PA	23,362.60			
348477	01/19/2018	PRINTED	011694 GREENVILLE COUNTY DEPT OF	2,029.12			
348478	01/19/2018	PRINTED	011856 GRETCHEN D HOLLAND, TRUST	182.50			
348479	01/19/2018	PRINTED	011884 JOHNSON UPSTATE SERVICES	400.00			
348480	01/19/2018	PRINTED	011935 TRINITY SERVICES GROUP IN	19,834.43			
348481	01/19/2018	PRINTED	011957 ALLIED INTERSTATE LLC	165.10			
348482	01/19/2018	PRINTED	012140 BLACK & WHITE FORENSICS L	400.00			
348483	01/19/2018	PRINTED	012209 PREMIERE CREDIT OF NORTH	132.12			
348484	01/19/2018	PRINTED	012230 RUTH S SMITH	280.00			
348485	01/19/2018	PRINTED	012277 BRIAN R ANTHONY	144.00			
348486	01/19/2018	PRINTED	012277 BRIAN R ANTHONY	1,291.00			
348487	01/19/2018	PRINTED	012278 U S BANK	900.00			
348488	01/19/2018	PRINTED	904975 HARVESTWEN, LLC	424.00			
348489	01/19/2018	PRINTED	904976 HARVESTWEN, LLC	30,740.00			
348490	01/19/2018	PRINTED	904977 HARVESTWEN, LLC	3,445.00			
348491	01/19/2018	PRINTED	904978 HARVESTWEN, LLC	19,029.48			
348492	01/19/2018	PRINTED	904979 PROPERTY NETWORK LLC	901.40			
348493	01/19/2018	PRINTED	904980 FORTRIS CAPITAL 1	2,103.26			
348494	01/19/2018	PRINTED	904981 WELLS FARGO EQUIPMENT FIN	107.97			
348495	01/19/2018	PRINTED	904982 JOSHUA & LISA BLACK	1,423.16			
348496	01/19/2018	PRINTED	904983 ROBERT & ROSE Borchers	2,702.45			
348497	01/19/2018	PRINTED	904984 CROSSFIT PICKENS	140.13			
348498	01/19/2018	PRINTED	904985 HABITAT FOR MISSIONS	343.35			
348499	01/19/2018	PRINTED	904986 VIRGINIA P HOLLIDAY	410.05			
348500	01/19/2018	PRINTED	904987 WILBUR A KEY	249.32			
348501	01/19/2018	PRINTED	904988 KING ASPHALT INC	1,139.25			
348502	01/19/2018	PRINTED	904989 ROBERT & NANCY MCCOY	1,240.24			
348503	01/19/2018	PRINTED	904990 WILLIAM JOHN IV & STEPHAN	804.53			
348504	01/19/2018	PRINTED	904991 BRADLEY FORD	194.80			
348505	01/19/2018	PRINTED	904992 MATTHEW & AMANDA FRANKFOR	1,101.76			
348506	01/19/2018	PRINTED	904993 ERNEST G TATE	47.66			
348507	01/19/2018	PRINTED	904994 JOSHUA & LYNDA TOMLINSON	2,491.36			
348508	01/19/2018	PRINTED	976988 DONALD A Crowl	66.72			
348509	01/19/2018	PRINTED	976989 DEVIN E Gangadeen	40.40			
348510	01/19/2018	PRINTED	976990 JENSON K Hoppes	24.28			
348511	01/19/2018	PRINTED	976991 WESLEY M Every	50.60			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
348512	01/19/2018	PRINTED	976992 AMY C Cantrell	88.14			
348513	01/19/2018	PRINTED	976993 TINA S Fiori	46.52			
348514	01/19/2018	PRINTED	976994 JUSTIN K Franks	18.16			
348515	01/19/2018	PRINTED	976995 JAMES D Jenkins IV	60.60			
348516	01/19/2018	PRINTED	976996 JACOB H Owens	22.24			
348517	01/19/2018	PRINTED	976997 RENEE M Picha	46.52			
348518	01/19/2018	PRINTED	976998 DEBORAH M Poteat	21.22			
348519	01/19/2018	PRINTED	976999 YVONNE G Smith	28.36			
348520	01/19/2018	PRINTED	977000 REBECCA Stovall	75.90			
348521	01/19/2018	PRINTED	977001 MARTY L Edgar	34.28			
348522	01/19/2018	PRINTED	977002 JAMES S Holland	22.24			
348523	01/19/2018	PRINTED	977003 DONALD M Nivens Jr.	16.12			
348524	01/19/2018	PRINTED	977004 LESLIE M Phililps	21.22			
348525	01/19/2018	PRINTED	977005 IVY Loyd Carter	13.06			
348526	01/19/2018	PRINTED	977006 JUSTIN R Edwards	19.18			
348527	01/19/2018	PRINTED	977007 MAGAN D Merrifield	48.36			
348528	01/19/2018	PRINTED	977008 KEVIN M Nalley	52.64			
348529	01/19/2018	PRINTED	977009 LANE R Donald	20.20			
348530	01/19/2018	PRINTED	977010 SANDRA B Banks	75.90			
348531	01/19/2018	PRINTED	977011 KENNETH S Holcombe	18.16			
348532	01/19/2018	PRINTED	977012 CRYSTAL Y Jones-channel	18.16			
348533	01/19/2018	PRINTED	977013 JACQUELYN R Morgano	50.60			
348534	01/19/2018	PRINTED	977014 RICK L Ryder	30.40			
348535	01/19/2018	PRINTED	977015 KENDALL C Delorenzi	38.36			
348536	01/19/2018	PRINTED	977016 JOHN R Hatton	32.44			
348537	01/19/2018	PRINTED	977017 WILLIAM A Taylor	30.40			
182 CHECKS CASH ACCOUNT TOTAL				4,369,545.64	.00		



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UNCLEARED

CLEARED

182 CHECKS

FINAL TOTAL

4,369,545.64

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