



County of Pickens, South Carolina

03/22/2018 09:32
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
21038	03/16/2018	WIRE	003545 BANK OF AMERICA NA	42,623.35			
21039	03/19/2018	WIRE	000643 BB&T GOVERNMENTAL FINANCE	35,595.62			
21040	03/22/2018	EFT	000042 CITY OF EASLEY	4,654.40			
21041	03/22/2018	EFT	000076 GREENVILLE OFFICE SUPPLY	1,576.69			
21042	03/22/2018	EFT	000152 BAKER & TAYLOR	174.40			
21043	03/22/2018	EFT	000178 BOB BARKER COMPANY INC	3,359.50			
21044	03/22/2018	EFT	000181 BRODART CO	910.44			
21045	03/22/2018	EFT	000242 COMMUNICATION SERVICE CEN	1,089.74			
21046	03/22/2018	EFT	000252 DEMCO INC	194.08			
21047	03/22/2018	EFT	000359 AIRGAS INC	407.17			
21048	03/22/2018	EFT	000382 NU-LIFE ENVIRONMENTAL INC	1,611.53			
21049	03/22/2018	EFT	000417 CINTAS CORPORATION	302.71			
21050	03/22/2018	EFT	000431 LINDSAY OIL COMPANY/PICKE	34,796.09			
21051	03/22/2018	EFT	000508 SUPERIOR PARTS INC	67.41			
21052	03/22/2018	EFT	000509 PICKENS CULVERT & PIPE IN	144.45			
21053	03/22/2018	EFT	001915 OFFICE OF LOCAL GOVERNMEN	71,809.86			
21054	03/22/2018	EFT	002079 RENEWABLE WATER RESOURCES	29,359.89			
21055	03/22/2018	EFT	002684 APCO INTERNATIONAL	489.00			
21056	03/22/2018	EFT	002744 THE W W WILLIAMS COMPANY	126.18			
21057	03/22/2018	EFT	004701 HULSEY MCCORMICK & WALLAC	16,143.02			
21058	03/22/2018	EFT	006246 MCMASTER-CARR SUPPLY COMP	93.80			
21059	03/22/2018	EFT	008674 POPE FLYNN LLC	3,832.56			
21060	03/22/2018	EFT	009897 MAU WORKFORCE SOLUTIONS	1,100.90			
21061	03/22/2018	EFT	011437 CAROL ANDERSON	111.28			
349887	03/22/2018	PRINTED	000001 COUNTY OF PICKENS	225.85			
349888	03/22/2018	PRINTED	000054 EXXONMOBIL	383.28			
349889	03/22/2018	PRINTED	000057 EBSCO SUBSCRIPTION SERVIC	139.19			
349890	03/22/2018	PRINTED	000089 DUKE ENERGY CORPORATION	16,538.20			
349891	03/22/2018	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	27.50			
349892	03/22/2018	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	3,029.00			
349893	03/22/2018	PRINTED	000157 BLANCHARD MACHINERY CO	1,233.63			
349894	03/22/2018	PRINTED	000195 CHRISTOPHER TRUCK SALES	68.37			
349895	03/22/2018	PRINTED	000333 LONG TRAILER & BODY SERVI	66.88			
349896	03/22/2018	PRINTED	000369 MOTOROLA SOLUTIONS INC	483.49			
349897	03/22/2018	PRINTED	000416 TYLER TECHNOLOGIES INC	637.50			
349898	03/22/2018	PRINTED	000458 SHERWIN WILLIAMS COMPANY	32.16			
349899	03/22/2018	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	1,205.85			
349900	03/22/2018	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	50,525.50			
349901	03/22/2018	PRINTED	000552 UPSTATE EMS COUNCIL INC	84.00			
349902	03/22/2018	PRINTED	000614 CLIA LABORATORY PROGRAM	150.00			
349903	03/22/2018	PRINTED	000637 INGRAM LIBRARY SERVICES	5,000.00			
349904	03/22/2018	PRINTED	000644 CITY OF PICKENS	10,274.22			
349905	03/22/2018	PRINTED	000690 CENGAGE LEARNING	258.30			
349906	03/22/2018	PRINTED	000743 TROPHIES UNLIMITED	81.11			
349907	03/22/2018	PRINTED	000771 THOMSON REUTERS - WEST	727.93			
349908	03/22/2018	PRINTED	000849 FEDEX	14.98			
349909	03/22/2018	PRINTED	001132 W K DICKSON & CO	32,099.50			
349910	03/22/2018	PRINTED	001168 SARAH D HATLEY	175.45			
349911	03/22/2018	PRINTED	001203 LANDSCAPERS SUPPLY INC	78.35			
349912	03/22/2018	PRINTED	001519 AT&T	44.50			
349913	03/22/2018	PRINTED	001519 AT&T	8,661.01			
349914	03/22/2018	PRINTED	001519 AT&T	13.43			



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349915	03/22/2018	PRINTED	001519 AT&T	390.16			
349916	03/22/2018	PRINTED	001519 AT&T MOBILITY	78.69			
349917	03/22/2018	PRINTED	001519 AT&T MOBILITY	120.75			
349918	03/22/2018	PRINTED	001519 AT&T	106.97			
349919	03/22/2018	PRINTED	001766 TRI-COUNTY ACE	717.73			
349920	03/22/2018	PRINTED	002184 STATE OF SOUTH CAROLINA	10.00			
349921	03/22/2018	PRINTED	002238 BLUECHOICE HEALTHPLAN	508,030.50			
349922	03/22/2018	PRINTED	002297 SC COMMISSION ON CLE	100.00			
349923	03/22/2018	PRINTED	002599 US TIRE RECYCLING LLC	5,911.50			
349924	03/22/2018	PRINTED	002666 UNITED CHEMICAL & SUPPLY	294.68			
349925	03/22/2018	PRINTED	002686 QS/1 DATA SYSTEMS	9,705.11			
349926	03/22/2018	PRINTED	002722 SHEALY TRUCK CENTER OF TH	3,776.04			
349927	03/22/2018	PRINTED	002741 OCLC INC	45.44			
349928	03/22/2018	PRINTED	002775 SHI CORP	485.28			
349929	03/22/2018	PRINTED	002785 ROLLINS FLOORING	1,569.15			
349930	03/22/2018	PRINTED	003354 DALLAS MIDWEST	401.90			
349931	03/22/2018	PRINTED	003391 STAPLES ADVANTAGE	320.97			
349932	03/22/2018	PRINTED	003654 LITTLE BISTRO	513.94			
349933	03/22/2018	PRINTED	003738 NORTHERN SAFETY COMPANY	126.83			
349934	03/22/2018	PRINTED	004114 K & S WELDING & STEEL ERE	250.00			
349935	03/22/2018	PRINTED	004331 COFFEE BREAK SERVICE	104.86			
349936	03/22/2018	PRINTED	004715 SPIRIT COMMUNICATIONS	1.08			
349937	03/22/2018	PRINTED	004783 CENTER POINT LARGE PRINT	581.82			
349938	03/22/2018	PRINTED	004801 AUS CENTRAL LOCKBOX	1,070.33			
349939	03/22/2018	PRINTED	005894 AMELIA M SIMMONS	49.22			
349940	03/22/2018	PRINTED	005974 SPARTANBURG DODGE	272.20			
349941	03/22/2018	PRINTED	006014 SOCAR CHEMICAL COMPANY IN	44.94			
349942	03/22/2018	PRINTED	006419 SUBURBAN PROPANE	637.14			
349943	03/22/2018	PRINTED	007010 CINTAS CORPORATION	191.37			
349944	03/22/2018	PRINTED	007199 SAFE INDUSTRIES	3,574.00			
349945	03/22/2018	PRINTED	007908 LASER PRINT PLUS INC	53.50			
349946	03/22/2018	PRINTED	008194 O'REILLY AUTOMOTIVE INC	20.86			
349947	03/22/2018	PRINTED	008275 W F WARE COMPANY INC	1,124.55			
349948	03/22/2018	PRINTED	008416 BUNNELL-LAMMONS ENGINEERI	2,532.50			
349949	03/22/2018	PRINTED	009223 DISH NETWORK	394.75			
349950	03/22/2018	PRINTED	009262 BATTERIES PLUS BULBS	72.69			
349951	03/22/2018	PRINTED	010211 AMAZON CAPITAL SERVICES	1,363.88			
349952	03/22/2018	PRINTED	010571 MOUNTAIN TEK	947.65			
349953	03/22/2018	PRINTED	010588 REPORTING SYSTEMS INC	253.22			
349954	03/22/2018	PRINTED	010711 PERFORMANCE AIR INC	154.92			
349955	03/22/2018	PRINTED	010731 DIRECTV	358.37			
349956	03/22/2018	PRINTED	010857 KATHERINE ELLEN DALTON	330.75			
349957	03/22/2018	PRINTED	010867 MICRO DISTRIBUTING II LTD	183.98			
349958	03/22/2018	PRINTED	010916 SOFTWAREONE INC	177.00			
349959	03/22/2018	PRINTED	011013 HERITAGE PHARMACY INC	176.05			
349960	03/22/2018	PRINTED	011097 SOUTHERN HEALTH PARTNERS	19,277.23			
349961	03/22/2018	PRINTED	011273 DELTA DENTAL OF MO LOCKBO	33,142.44			
349962	03/22/2018	PRINTED	011285 BEE WELL HONEY FARM & SUP	404.14			
349963	03/22/2018	PRINTED	011300 MICRODATA GIS INC	2,673.00			
349964	03/22/2018	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	665.83			
349965	03/22/2018	PRINTED	011416 DESIGN WORKS CUSTOM STUDI	2,400.00			
349966	03/22/2018	PRINTED	011619 HOWARD D VAN VALKENBURGH	27.00			



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349967	03/22/2018	PRINTED	011639 SYNERGY RECYCLING LLC	4,933.28			
349968	03/22/2018	PRINTED	011694 GREENVILLE COUNTY DEPT OF	2,645.57			
349969	03/22/2018	PRINTED	011720 MOSELEY ARCHITECTS PC	19,950.00			
349970	03/22/2018	PRINTED	011916 LARRY DEAN HERMAN	363.00			
349971	03/22/2018	PRINTED	011918 KEVIN FINCANNON	225.00			
349972	03/22/2018	PRINTED	011935 TRINITY SERVICES GROUP IN	11,746.90			
349973	03/22/2018	PRINTED	012107 THE SENTINEL-PROGRESS	28.30			
349974	03/22/2018	PRINTED	012171 WATERTECH INC	130.00			
349975	03/22/2018	PRINTED	012201 H G REYNOLDS COMPANY INC	893,064.00			
349976	03/22/2018	PRINTED	012230 RUTH S SMITH	287.50			
349977	03/22/2018	PRINTED	012289 SUR-TEC INC	2,963.00			
349978	03/22/2018	PRINTED	012335 GRIFFIN BAPTIST CHURCH	100.00			
349979	03/22/2018	PRINTED	905060 TERRA TENENS	26,500.00			
349980	03/22/2018	PRINTED	905061 ANDREW WARREN	16,960.00			
349981	03/22/2018	PRINTED	905062 TONY BROWN	14,840.00			
349982	03/22/2018	PRINTED	905063 B & T PROPERTIES, LLC	11,660.00			
349983	03/22/2018	PRINTED	905064 POWERSVILLE HOLDINGS, LL	71,704.72			
349984	03/22/2018	PRINTED	905065 JK ASSETS LLC	23,320.00			
349985	03/22/2018	PRINTED	905066 LANCE COLLINS	9,010.00			
349986	03/22/2018	PRINTED	905067 LANCE COLLINS	20,140.00			
349987	03/22/2018	PRINTED	905068 LETICIA GARCIA MARTINEZ	848.00			
349988	03/22/2018	PRINTED	905069 TNB FINANCIAL SERVICES	13.56			
349989	03/22/2018	PRINTED	905070 MANUFACTURING EQUIPMENT C	50.43			
349990	03/22/2018	PRINTED	905071 WILLIE E. JOHNSON, JR.	431.04			
349991	03/22/2018	PRINTED	905072 CLARA M. GARY	42.32			
349992	03/22/2018	PRINTED	905073 CREASCO INC	825.25			
349993	03/22/2018	PRINTED	905074 ANN L FACKLER	1,243.71			
349994	03/22/2018	PRINTED	905075 AARON AARTUN	1,253.84			
349995	03/22/2018	PRINTED	905076 J & S FABRICATORS INC	117.77			
349996	03/22/2018	PRINTED	905077 AARON CAMPBELL	1,432.37			
349997	03/22/2018	PRINTED	905078 JASON M & BROOKE N LEIST	1,633.80			
349998	03/22/2018	PRINTED	905079 VIRGINIA & ROBERT PIGG	397.83			
349999	03/22/2018	PRINTED	905080 ROGER & KIMBERLY RICHARDS	2,235.38			
350000	03/22/2018	PRINTED	977427 JANICE B Bishop	40.40			
350001	03/22/2018	PRINTED	977428 LEVERETT M Bruner	30.20			
350002	03/22/2018	PRINTED	977429 MICHAEL E Buckner	20.20			
350003	03/22/2018	PRINTED	977430 JEFFREY A Hopkins	20.20			
350004	03/22/2018	PRINTED	977431 BOBBIE L Jones	34.28			
350005	03/22/2018	PRINTED	977432 MICHAEL Z Muir	20.20			
350006	03/22/2018	PRINTED	977433 KURT A Sutton	20.20			
350007	03/22/2018	PRINTED	977434 BARRY W Bowen	20.20			
350008	03/22/2018	PRINTED	977435 LARRY D Bradey	17.14			
350009	03/22/2018	PRINTED	977436 JOSEPH E Burgess	26.32			
350010	03/22/2018	PRINTED	977437 TONYA Y Burgess	18.16			
350011	03/22/2018	PRINTED	977438 CHRISTINE R Dove	18.16			
350012	03/22/2018	PRINTED	977439 AMANDA N Edwards	15.10			
350013	03/22/2018	PRINTED	977440 JOSHUA R Garza	20.20			
350014	03/22/2018	PRINTED	977441 ELAINE J Hallums	36.32			
350015	03/22/2018	PRINTED	977442 AMY M Herrick	16.12			
350016	03/22/2018	PRINTED	977443 DEVIN A Kilgore	50.60			
350017	03/22/2018	PRINTED	977444 SARA C Sewell	17.14			
350018	03/22/2018	PRINTED	977445 MELISSA J Smith	18.16			



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
350019	03/22/2018	PRINTED	977446 SHERRI L White	19.18			
350020	03/22/2018	PRINTED	977447 ALICIA P Adams	20.20			
350021	03/22/2018	PRINTED	977448 SUSAN H Garmendia	20.20			
350022	03/22/2018	PRINTED	977449 MICHAEL L Miller	25.30			
350023	03/22/2018	PRINTED	977450 CRAIG D Nason	19.18			
350024	03/22/2018	PRINTED	977451 GRIFFIN Rice	18.16			
350025	03/22/2018	PRINTED	977452 KIMBERLY M Seabrook	20.20			
350026	03/22/2018	PRINTED	977453 ZACHARY C Seymour	20.20			
350027	03/22/2018	PRINTED	977454 CHRISTOPHER W Branyon	16.12			
350028	03/22/2018	PRINTED	977455 BARRY M Clement	32.24			
350029	03/22/2018	PRINTED	977456 JOSHUA A Durham	26.12			
350030	03/22/2018	PRINTED	977457 SHERI L Lunsford	12.04			
350031	03/22/2018	PRINTED	977458 LINDA A Powell	13.06			
350032	03/22/2018	PRINTED	977459 EMERY K Gowens	17.14			
350033	03/22/2018	PRINTED	977460 ANITA P Rogers	30.40			
350034	03/22/2018	PRINTED	977461 MICHELLE D Smith	20.20			
350035	03/22/2018	PRINTED	977462 AUSTIN A Taylor	11.02			
350036	03/22/2018	PRINTED	977463 KIMBERLY D Watson	17.14			
350037	03/22/2018	PRINTED	977464 MICHAEL A Edwards	20.20			
350038	03/22/2018	PRINTED	977465 TANYA Medlin	23.26			
350039	03/22/2018	PRINTED	977466 MICHAEL F Richburg	17.14			
177 CHECKS							
CASH ACCOUNT TOTAL				2,131,024.73	.00		



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UNCLEARED

CLEARED

177 CHECKS

FINAL TOTAL

2,131,024.73

.00

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