



# County of Pickens, South Carolina

04/19/2018 11:17  
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
21130	04/19/2018	EFT	000042 CITY OF EASLEY	72,827.23			
21131	04/19/2018	EFT	000076 GREENVILLE OFFICE SUPPLY	3,519.90			
21132	04/19/2018	EFT	000088 TOWN OF CENTRAL	4,354.80			
21133	04/19/2018	EFT	000135 W W GRAINGER INC	27.35			
21134	04/19/2018	EFT	000152 BAKER & TAYLOR	40,000.00			
21135	04/19/2018	EFT	000178 BOB BARKER COMPANY INC	885.72			
21136	04/19/2018	EFT	000242 COMMUNICATION SERVICE CEN	435.71			
21137	04/19/2018	EFT	000359 AIRGAS INC	319.40			
21138	04/19/2018	EFT	000417 CINTAS CORPORATION	138.03			
21139	04/19/2018	EFT	000431 LINDSAY OIL COMPANY/PICKE	21,828.61			
21140	04/19/2018	EFT	000508 SUPERIOR PARTS INC	50.35			
21141	04/19/2018	EFT	000509 PICKENS CULVERT & PIPE IN	50.89			
21142	04/19/2018	EFT	000585 KING ASPHALT INC	1,654.04			
21143	04/19/2018	EFT	001429 CITY OF LIBERTY	13,122.26			
21144	04/19/2018	EFT	001655 GALLS LLC	486.50			
21145	04/19/2018	EFT	001915 OFFICE OF LOCAL GOVERNMEN	51,731.99			
21146	04/19/2018	EFT	002079 RENEWABLE WATER RESOURCES	29,359.89			
21147	04/19/2018	EFT	002588 WEST CHATHAM WARNING DEVI	367.01			
21148	04/19/2018	EFT	004692 SEDGEWOOD	597.33			
21149	04/19/2018	EFT	004772 GEORGES CREEK	1,391.39			
21150	04/19/2018	EFT	005408 S&W HEALTHCARE CORPORATIO	732.52			
21151	04/19/2018	EFT	007931 METROCON INC	466.52			
21152	04/19/2018	EFT	008674 POPE FLYNN LLC	1,208.90			
21153	04/19/2018	EFT	009897 MAU WORKFORCE SOLUTIONS	2,309.64			
21154	04/19/2018	EFT	010748 ENCORE TECHNOLOGY GROUP	34,979.50			
21155	04/19/2018	EFT	011533 DMA INTERIOR SYSTEMS LLC	193.16			
21156	04/19/2018	EFT	012183 COMPLETE HEAT AND AIR	408.72			
350607	04/19/2018	PRINTED	000001 PICKENS COUNTY SOLICITORS	2,450.00			
350608	04/19/2018	PRINTED	000020 NAPA AUTO PARTS	271.94			
350609	04/19/2018	PRINTED	000082 PICKENS WATER DEPARTMENT	8,389.50			
350610	04/19/2018	PRINTED	000089 DUKE ENERGY CORPORATION	17,762.26			
350611	04/19/2018	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	53,195.29			
350612	04/19/2018	PRINTED	000095 CANNON MEMORIAL HOSPITAL	50.00			
350613	04/19/2018	PRINTED	000095 CANNON MEMORIAL HOSPITAL	50.00			
350614	04/19/2018	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	3,366.15			
350615	04/19/2018	PRINTED	000155 BIVENS HARDWARE	77.44			
350616	04/19/2018	PRINTED	000157 BLANCHARD MACHINERY CO	30,000.00			
350617	04/19/2018	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	28.84			
350618	04/19/2018	PRINTED	000172 BI-LO	554.53			
350619	04/19/2018	PRINTED	000195 CHRISTOPHER TRUCK SALES	365.87			
350620	04/19/2018	PRINTED	000292 HIOTT PRINTING COMPANY	1,384.58			
350621	04/19/2018	PRINTED	000347 MARION DAVIS INC	46.00			
350622	04/19/2018	PRINTED	000369 MOTOROLA SOLUTIONS INC	377.09			
350623	04/19/2018	PRINTED	000438 GLOBAL FINANCIAL SERVICES	354.00			
350624	04/19/2018	PRINTED	000468 SC DEPT OF REVENUE	6,390.50			
350625	04/19/2018	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	35,101.00			
350626	04/19/2018	PRINTED	000552 UPSTATE EMS COUNCIL INC	12.00			
350627	04/19/2018	PRINTED	000614 SC DHEC - BUREAU OF FINAN	3,277.50			
350628	04/19/2018	PRINTED	000644 CITY OF PICKENS	6,916.23			
350629	04/19/2018	PRINTED	000770 PICKENS ANIMAL HOSPITAL	315.49			
350630	04/19/2018	PRINTED	001017 ATCO INTERNATIONAL	325.03			
350631	04/19/2018	PRINTED	001120 DIXIE LUMBER COMPANY INC	453.87			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
350632	04/19/2018	PRINTED	001124 BLOSSMAN GAS INC	56.08			
350633	04/19/2018	PRINTED	001296 COMMISSION ON INDIGENT DE	8,611.34			
350634	04/19/2018	PRINTED	001408 CITY OF CLEMSON	82,686.20			
350635	04/19/2018	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	579.69			
350636	04/19/2018	PRINTED	001519 AT&T	44.50			
350637	04/19/2018	PRINTED	001519 AT&T	8,661.01			
350638	04/19/2018	PRINTED	001519 AT&T	170.40			
350639	04/19/2018	PRINTED	001519 AT&T	388.62			
350640	04/19/2018	PRINTED	001519 AT&T	54.59			
350641	04/19/2018	PRINTED	001519 AT&T	1,281.60			
350642	04/19/2018	PRINTED	001519 AT&T MOBILITY	78.48			
350643	04/19/2018	PRINTED	001519 AT&T MOBILITY	120.75			
350644	04/19/2018	PRINTED	001519 AT&T	116.06			
350645	04/19/2018	PRINTED	001519 AT&T	445.71			
350646	04/19/2018	PRINTED	001519 AT&T	445.71			
350647	04/19/2018	PRINTED	001551 SC SHERIFFS ASSOCIATION	1,800.00			
350648	04/19/2018	PRINTED	001648 SC BUILDING CODES COUNCIL	50.00			
350649	04/19/2018	PRINTED	001693 INGLES MARKETS INC #253	159.98			
350650	04/19/2018	PRINTED	001766 TRI-COUNTY ACE	348.49			
350651	04/19/2018	PRINTED	001961 WENDELL HAHN & ASSOC	218.00			
350652	04/19/2018	PRINTED	002184 STATE OF SOUTH CAROLINA	120.00			
350653	04/19/2018	PRINTED	002238 BLUECHOICE HEALTHPLAN	503,707.75			
350654	04/19/2018	PRINTED	002274 ACE AUTO PARTS	71.46			
350655	04/19/2018	PRINTED	002363 TOWN OF NORRIS	451.34			
350656	04/19/2018	PRINTED	002686 QS/1 DATA SYSTEMS	744.58			
350657	04/19/2018	PRINTED	002985 TOWN OF SIX MILE	315.16			
350658	04/19/2018	PRINTED	003101 AMERICAN JANITORIAL SUPPL	398.94			
350659	04/19/2018	PRINTED	003102 EASLEY LAWN & GARDEN	57.30			
350660	04/19/2018	PRINTED	003344 OCONEE WELDING SUPPLY INC	17.39			
350661	04/19/2018	PRINTED	003413 ADVERTISING AUTHORITIES I	1,508.43			
350662	04/19/2018	PRINTED	003425 ADVANCE AUTO PARTS	9.03			
350663	04/19/2018	PRINTED	003471 GBS LUMBER INC	74.64			
350664	04/19/2018	PRINTED	003654 LITTLE BISTRO	337.09			
350665	04/19/2018	PRINTED	003751 CHARTER COMMUNICATIONS	201.40			
350666	04/19/2018	PRINTED	003787 GENERAL SHALE BRICK INC	1,183.69			
350667	04/19/2018	PRINTED	003802 SOURCE LINK	10,000.00			
350668	04/19/2018	PRINTED	004097 IPC SUPPLY INC	155.15			
350669	04/19/2018	PRINTED	004133 ARC3 GASES	61.93			
350670	04/19/2018	PRINTED	004163 K & K CHEMICAL	266.00			
350671	04/19/2018	PRINTED	004331 COFFEE BREAK SERVICE	125.19			
350672	04/19/2018	PRINTED	004715 SPIRIT COMMUNICATIONS	8,062.00			
350673	04/19/2018	PRINTED	004801 AUS CENTRAL LOCKBOX	460.48			
350674	04/19/2018	PRINTED	004988 WELLS FARGO BANKS	7,289.66			
350675	04/19/2018	PRINTED	005679 FAMILY PRACTICE ASSOC OF	63.00			
350676	04/19/2018	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	1,797.08			
350677	04/19/2018	PRINTED	006547 BOUND TREE MEDICAL LLC	1,048.60			
350678	04/19/2018	PRINTED	006793 HENRY SCHEIN ANIMAL HEALT	1,048.98			
350679	04/19/2018	PRINTED	007199 SAFE INDUSTRIES	6,834.81			
350680	04/19/2018	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	2,249.07			
350681	04/19/2018	PRINTED	008483 FOOTHILLS GAS CO	576.13			
350682	04/19/2018	PRINTED	008722 QUADMED INC	789.66			
350683	04/19/2018	PRINTED	008944 UPSTATE SCUBA	415.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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350684	04/19/2018	PRINTED	009223 DISH NETWORK	113.44			
350685	04/19/2018	PRINTED	009262 BATTERIES PLUS BULBS	89.50			
350686	04/19/2018	PRINTED	010017 SERVPRO OF PICKENS COUNTY	5,278.27			
350687	04/19/2018	PRINTED	010207 KAL INC	2,544.00			
350688	04/19/2018	PRINTED	010211 AMAZON CAPITAL SERVICES	196.72			
350689	04/19/2018	PRINTED	010286 FLINT EQUIPMENT CO	2,495.39			
350690	04/19/2018	PRINTED	010553 TIM KREMPER	126.62			
350691	04/19/2018	PRINTED	010588 REPORTING SYSTEMS INC	126.61			
350692	04/19/2018	PRINTED	010705 HOWARD INDUSTRIES INC	3,777.10			
350693	04/19/2018	PRINTED	010729 THE GOODWIN GROUP HOLDING	49.77			
350694	04/19/2018	PRINTED	010731 DIRECTV	176.99			
350695	04/19/2018	PRINTED	010857 KATHERINE ELLEN DALTON	202.50			
350696	04/19/2018	PRINTED	011013 HERITAGE PHARMACY INC	2,200.00			
350697	04/19/2018	PRINTED	011097 SOUTHERN HEALTH PARTNERS	19,795.93			
350698	04/19/2018	PRINTED	011276 ARROW INTERNATIONAL INC	4,132.57			
350699	04/19/2018	PRINTED	011314 UPSTATE SIGN SOLUTIONS IN	749.00			
350700	04/19/2018	PRINTED	011416 DESIGN WORKS CUSTOM STUDI	6,500.00			
350701	04/19/2018	PRINTED	011591 OOLENOY WATERSHED	1,485.87			
350702	04/19/2018	PRINTED	011637 POLIAKOFF & ASSOCIATES PA	4,087.50			
350703	04/19/2018	PRINTED	011935 TRINITY SERVICES GROUP IN	2,738.78			
350704	04/19/2018	PRINTED	012100 SOUTHERN RECOGNITION LLC	1,248.00			
350705	04/19/2018	PRINTED	012151 MONY LIFE INSURANCE COMPA	14,710.79			
350706	04/19/2018	PRINTED	012230 RUTH S SMITH	350.00			
350707	04/19/2018	PRINTED	012276 KENNETH D MCKELLAR	2,021.00			
350708	04/19/2018	PRINTED	012365 TIMOTHY C ROGERS	2,137.50			
350709	04/19/2018	PRINTED	012366 THE CHILDREN ARE OUR FUTU	3,000.00			
350710	04/19/2018	PRINTED	905142 HOWARD MCJUNKIN	60.00			
350711	04/19/2018	PRINTED	905143 JACOB CANNON	567.59			
350712	04/19/2018	PRINTED	905144 JONATHAN ELROD	436.17			
350713	04/19/2018	PRINTED	905145 THE ESTATE OF ALIVINA R.	1,065.20			
350714	04/19/2018	PRINTED	905146 JOHN & JUDY SPEARMAN	6.03			
350715	04/19/2018	PRINTED	905147 JOHN & JESSICA BARKER	1,339.13			
350716	04/19/2018	PRINTED	905148 NICOLE A BAXTER	1,342.66			
350717	04/19/2018	PRINTED	905149 META C BOWERS	1,974.41			
350718	04/19/2018	PRINTED	905150 DANIEL JAMES CORRELL	2,070.27			
350719	04/19/2018	PRINTED	905151 WILLIAM & BETH DAVIS	2,571.99			
350720	04/19/2018	PRINTED	905152 DAVID & SHARON HAYDEN	972.06			
350721	04/19/2018	PRINTED	905153 JOSHUA & SHELDON JOHNSON	2,452.22			
350722	04/19/2018	PRINTED	905154 THOMAS LIDDLE	1,067.84			
350723	04/19/2018	PRINTED	905155 ROBERT G HENDRIX	3,606.00			
350724	04/19/2018	PRINTED	905156 MARICELA COVENTO & OSCAR	1,417.24			
350725	04/19/2018	PRINTED	905157 JOHN & DEBORAH TRAVAN	1,967.13			
350726	04/19/2018	PRINTED	905158 JOSHUA & HALEY WARNER	2,029.11			
350727	04/19/2018	PRINTED	905159 S PAUL AARON	457.20			
350728	04/19/2018	PRINTED	905160 STEPHEN P AARON	182.95			
350729	04/19/2018	PRINTED	905161 DAN EVETTE	1,159.99			
350730	04/19/2018	PRINTED	905162 CALIBER HOME LOANS	538.19			
350731	04/19/2018	PRINTED	905163 CHARLES B MARSELLA	935.04			

152 CHECKS

CASH ACCOUNT TOTAL

1,220,272.89

.00



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UNCLEARED

CLEARED

152 CHECKS

FINAL TOTAL

1,220,272.89

.00

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