



# County of Pickens, South Carolina

05/17/2018 09:16  
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
21225	05/15/2018	WIRE	010488 PNC BANK NA	43,213.66			
21226	05/17/2018	EFT	000042 CITY OF EASLEY	52,020.64			
21227	05/17/2018	EFT	000076 GREENVILLE OFFICE SUPPLY	2,874.95			
21228	05/17/2018	EFT	000088 TOWN OF CENTRAL	4,446.08			
21229	05/17/2018	EFT	000135 W W GRAINGER INC	134.50			
21230	05/17/2018	EFT	000175 BLACK ELECTRICAL SUPPLY I	82.55			
21231	05/17/2018	EFT	000178 BOB BARKER COMPANY INC	624.79			
21232	05/17/2018	EFT	000242 COMMUNICATION SERVICE CEN	190.00			
21233	05/17/2018	EFT	000340 BROCK'S INC	1,250.00			
21234	05/17/2018	EFT	000359 AIRGAS INC	545.34			
21235	05/17/2018	EFT	000382 NU-LIFE ENVIRONMENTAL INC	27.06			
21236	05/17/2018	EFT	000417 CINTAS CORPORATION	468.66			
21237	05/17/2018	EFT	000431 LINDSAY OIL COMPANY/PICKE	1,825.99			
21238	05/17/2018	EFT	000509 PICKENS CULVERT & PIPE IN	33.42			
21239	05/17/2018	EFT	001429 CITY OF LIBERTY	12,911.81			
21240	05/17/2018	EFT	001473 TRANE	277.54			
21241	05/17/2018	EFT	002588 WEST CHATHAM WARNING DEVI	290.21			
21242	05/17/2018	EFT	002684 APCO INTERNATIONAL	60.00			
21243	05/17/2018	EFT	004692 SEDGEWOOD	93.01			
21244	05/17/2018	EFT	004772 GEORGES CREEK	417.63			
21245	05/17/2018	EFT	005408 S&W HEALTHCARE CORPORATIO	732.52			
21246	05/17/2018	EFT	006246 MCMaster-CARR SUPPLY COMP	1,423.27			
21247	05/17/2018	EFT	009897 MAU WORKFORCE SOLUTIONS	1,507.09			
21248	05/17/2018	EFT	011088 MSS SOLUTIONS LLC	1,642.29			
21249	05/17/2018	EFT	011574 CLEGG'S TERMITE & PEST CON	107.00			
21250	05/17/2018	EFT	012367 CHRISTOPHER LEE BORUM	50.00			
351191	05/17/2018	PRINTED	000001 PICKENS COUNTY TREASURER	20.00			
351192	05/17/2018	PRINTED	000054 EXXONMOBIL	216.35			
351193	05/17/2018	PRINTED	000057 EBSCO SUBSCRIPTION SERVIC	149.26			
351194	05/17/2018	PRINTED	000089 DUKE ENERGY CORPORATION	17,509.99			
351195	05/17/2018	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	53,219.65			
351196	05/17/2018	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	59.09			
351197	05/17/2018	PRINTED	000132 GREENVILLE NEWS/CITIZEN-T	100.65			
351198	05/17/2018	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	1,360.05			
351199	05/17/2018	PRINTED	000155 BIVENS HARDWARE	86.70			
351200	05/17/2018	PRINTED	000157 BLANCHARD MACHINERY CO	3,621.88			
351201	05/17/2018	PRINTED	000166 BALLENTINE EQUIPMENT CO I	744.72			
351202	05/17/2018	PRINTED	000172 BI-LO	372.71			
351203	05/17/2018	PRINTED	000235 HENRY SCHEIN INC	936.67			
351204	05/17/2018	PRINTED	000292 HIOTT PRINTING COMPANY	486.85			
351205	05/17/2018	PRINTED	000304 IMPERIAL PRODUCTS INC	291.31			
351206	05/17/2018	PRINTED	000314 SHARP ELECTRONICS CORPORA	149.49			
351207	05/17/2018	PRINTED	000347 MARION DAVIS INC	318.66			
351208	05/17/2018	PRINTED	000402 DAVIS & FLOYD INC	2,295.75			
351209	05/17/2018	PRINTED	000438 PITNEY BOWES INC	381.95			
351210	05/17/2018	PRINTED	000468 SC DEPT OF REVENUE	8,659.36			
351211	05/17/2018	PRINTED	000512 TOWN OF CENTRAL WATER & S	272.97			
351212	05/17/2018	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	37,793.25			
351213	05/17/2018	PRINTED	000614 SC DHEC - BUREAU OF FINAN	4,275.00			
351214	05/17/2018	PRINTED	000644 CITY OF PICKENS	10,653.62			
351215	05/17/2018	PRINTED	000720 PICKENS CO FIRE CHIEF'S A	280.00			
351216	05/17/2018	PRINTED	001017 ATCO INTERNATIONAL	309.58			



# County of Pickens, South Carolina

05/17/2018 09:16  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

P 2  
apchkrnc

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
351217	05/17/2018	PRINTED	001024 CLEMSON UNIVERSITY	2,000.00			
351218	05/17/2018	PRINTED	001117 AAA SUPPLY INC	281.41			
351219	05/17/2018	PRINTED	001120 DIXIE LUMBER COMPANY INC	3,252.10			
351220	05/17/2018	PRINTED	001124 BLOSSMAN GAS INC	21.00			
351221	05/17/2018	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	82.69			
351222	05/17/2018	PRINTED	001175 SC APPALACHIAN COUNCIL OF	3,836.50			
351223	05/17/2018	PRINTED	001203 LANDSCAPERS SUPPLY INC	344.27			
351224	05/17/2018	PRINTED	001408 CITY OF CLEMSON	72,288.61			
351225	05/17/2018	PRINTED	001519 AT&T	40.29			
351226	05/17/2018	PRINTED	001519 AT&T	126.00			
351227	05/17/2018	PRINTED	001519 AT&T	1,194.20			
351228	05/17/2018	PRINTED	001693 INGLES MARKETS INC #253	190.50			
351229	05/17/2018	PRINTED	001766 TRI-COUNTY ACE	617.60			
351230	05/17/2018	PRINTED	001891 ASCENDUM MACHINERY INC	1,818.13			
351231	05/17/2018	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	134.08			
351232	05/17/2018	PRINTED	002184 STATE OF SOUTH CAROLINA	155.00			
351233	05/17/2018	PRINTED	002238 BLUECHOICE HEALTHPLAN	510,721.50			
351234	05/17/2018	PRINTED	002274 ACE AUTO PARTS	73.90			
351235	05/17/2018	PRINTED	002354 ALA/RDA TOOLKIT	191.00			
351236	05/17/2018	PRINTED	002363 TOWN OF NORRIS	854.51			
351237	05/17/2018	PRINTED	002599 US TIRE RECYCLING LLC	8,892.00			
351238	05/17/2018	PRINTED	002666 UNITED CHEMICAL & SUPPLY	386.13			
351239	05/17/2018	PRINTED	002686 QS/1 DATA SYSTEMS	1,948.20			
351240	05/17/2018	PRINTED	002722 SHEALY TRUCK CENTER OF TH	272.00			
351241	05/17/2018	PRINTED	002985 TOWN OF SIX MILE	482.13			
351242	05/17/2018	PRINTED	003101 AMERICAN JANITORIAL SUPPL	218.26			
351243	05/17/2018	PRINTED	003420 DURHAM'S CONVENIENCE MART	841.48			
351244	05/17/2018	PRINTED	003471 GBS LUMBER INC	403.68			
351245	05/17/2018	PRINTED	003532 PICKENS COUNTY CAREER & T	100.00			
351246	05/17/2018	PRINTED	003591 SHRM	209.00			
351247	05/17/2018	PRINTED	004275 RABBIT BOX FEED STORE	29.91			
351248	05/17/2018	PRINTED	004563 ZOLL MEDICAL CORPORATION	1,139.55			
351249	05/17/2018	PRINTED	004715 SPIRIT COMMUNICATIONS	258.25			
351250	05/17/2018	PRINTED	005552 PUBLIC AGENCY TRAINING CO	295.00			
351251	05/17/2018	PRINTED	006014 SOCAR CHEMICAL COMPANY IN	44.94			
351252	05/17/2018	PRINTED	006202 BHSPC	250.00			
351253	05/17/2018	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	879.49			
351254	05/17/2018	PRINTED	006793 HENRY SCHEIN ANIMAL HEALT	632.11			
351255	05/17/2018	PRINTED	007068 DELL MARKETING LP	272.16			
351256	05/17/2018	PRINTED	007199 SAFE INDUSTRIES	242.89			
351257	05/17/2018	PRINTED	007282 MAJOR BUSINESS MACHINES	127.87			
351258	05/17/2018	PRINTED	007442 NEOFUNDS	300.00			
351259	05/17/2018	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	6,768.43			
351260	05/17/2018	PRINTED	008304 AMERIMARK DIRECT	123.75			
351261	05/17/2018	PRINTED	008323 PICKENS COUNTY COURIER	135.00			
351262	05/17/2018	PRINTED	008572 VISION SERVICE PLAN	423.12			
351263	05/17/2018	PRINTED	008646 KEVIN CAMPBELL	200.00			
351264	05/17/2018	PRINTED	008722 QUADMED INC	377.18			
351265	05/17/2018	PRINTED	008894 LITCHFIELD BEACH & GOLF R	554.76			
351266	05/17/2018	PRINTED	009223 DISH NETWORK	113.44			
351267	05/17/2018	PRINTED	009392 SOUTHERN GRADING & WATER	15,604.62			
351268	05/17/2018	PRINTED	009691 ANOTHER PRINTER INC	600.05			



# County of Pickens, South Carolina

05/17/2018 09:16  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

P 3  
apchkrnc

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
351269	05/17/2018	PRINTED	010211 AMAZON CAPITAL SERVICES	1,669.77			
351270	05/17/2018	PRINTED	010588 REPORTING SYSTEMS INC	126.61			
351271	05/17/2018	PRINTED	010724 PCSS INC	107.33			
351272	05/17/2018	PRINTED	010729 THE GOODWIN GROUP HOLDING	25.15			
351273	05/17/2018	PRINTED	010731 DIRECTV	176.99			
351274	05/17/2018	PRINTED	010774 IDEXX DISTRIBUTION INC	1,485.60			
351275	05/17/2018	PRINTED	010848 PINNACLE TRAILER SALES IN	2,938.45			
351276	05/17/2018	PRINTED	010857 KATHERINE ELLEN DALTON	202.00			
351277	05/17/2018	PRINTED	011097 SOUTHERN HEALTH PARTNERS	4,898.55			
351278	05/17/2018	PRINTED	011388 ANDAX INDUSTRIES LLC	143.32			
351279	05/17/2018	PRINTED	011416 DESIGN WORKS CUSTOM STUDI	1,200.00			
351280	05/17/2018	PRINTED	011424 ABSOLUTE SOLUTIONS	300.00			
351281	05/17/2018	PRINTED	011588 ONTARIO INVESTMENTS INC	184.49			
351282	05/17/2018	PRINTED	011591 OOLENOY WATERSHED	342.09			
351283	05/17/2018	PRINTED	011637 POLIAKOFF & ASSOCIATES PA	10,537.50			
351284	05/17/2018	PRINTED	011639 SYNERGY RECYCLING LLC	3,105.21			
351285	05/17/2018	PRINTED	011825 READS UNIFORMS INC	151.48			
351286	05/17/2018	PRINTED	011935 TRINITY SERVICES GROUP IN	5,268.29			
351287	05/17/2018	PRINTED	012088 ROCKET INDUSTRIAL INC	42.12			
351288	05/17/2018	PRINTED	012100 SOUTHERN RECOGNITION LLC	845.00			
351289	05/17/2018	PRINTED	012230 RUTH S SMITH	130.00			
351290	05/17/2018	PRINTED	012263 ROY BLOOM COSTNER IV	200.00			
351291	05/17/2018	PRINTED	012268 FAIRWAY OUTDOOR FUNDING L	1,375.00			
351292	05/17/2018	PRINTED	012274 EASLEY ANIMAL HOSPITAL PA	719.91			
351293	05/17/2018	PRINTED	012353 VENDINI INC	1,819.00			
351294	05/17/2018	PRINTED	012370 GLOBAL INNOVATION GROUP N	11,720.80			
351295	05/17/2018	PRINTED	012371 USA ATTACHMENTS INC	923.00			
351296	05/17/2018	PRINTED	012374 UPSTATE AFFILIATE ORGANIZ	3,212.06			
351297	05/17/2018	PRINTED	012375 FISHER FILMS	1,809.00			
351298	05/17/2018	PRINTED	012395 EARLE L YOUNGBLOOD REVOCA	1,304.87			
351299	05/17/2018	PRINTED	012396 LIVING SOUTHERN HOMEMADE	2,150.80			
351300	05/17/2018	PRINTED	012399 GARY MCDANIEL	200.00			
351301	05/17/2018	PRINTED	905218 BEN BROOKS	13,619.17			
351302	05/17/2018	PRINTED	905219 LISA HUFFMAN	3.12			
351303	05/17/2018	PRINTED	905220 MATT ANTHONY	193.02			
351304	05/17/2018	PRINTED	905221 KENNETH JACK KELLEY	68.69			
351305	05/17/2018	PRINTED	905222 JASON MICHAEL KING	1,073.31			
351306	05/17/2018	PRINTED	905223 BLUE SIDE UP OF SOUTH CAR	321.48			
351307	05/17/2018	PRINTED	905224 JOHN & CAROL BOES	2,704.80			
351308	05/17/2018	PRINTED	905225 CHARLES & BRITTANY BURKS	1,349.60			
351309	05/17/2018	PRINTED	905226 TRAVIS S. BURNETT	929.80			
351310	05/17/2018	PRINTED	905227 CANNON MEMORIAL HOSPITAL	1,113.28			
351311	05/17/2018	PRINTED	905228 STEPHEN & LISA DUZAN	2,473.58			
351312	05/17/2018	PRINTED	905229 SHANE WILSON	1,658.43			
351313	05/17/2018	PRINTED	905230 MAKENZIE HENRY & ANTHONY	1,210.15			
351314	05/17/2018	PRINTED	905231 ALEKSANDR & ANNA KITAYGOR	293.55			
351315	05/17/2018	PRINTED	905232 LISA TALBERT	16.37			
351316	05/17/2018	PRINTED	905233 DANIEL & TIFFANY MELTON	1,312.42			
351317	05/17/2018	PRINTED	905234 WILLIE TUCKER	1,113.37			
351318	05/17/2018	PRINTED	905235 TONY K MORGAN	262.70			
351319	05/17/2018	PRINTED	905236 RAYMOND & MELISSA MULLADY	5,504.08			
351320	05/17/2018	PRINTED	905237 SHANE WILSON	1,790.20			



# County of Pickens, South Carolina

05/17/2018 09:16  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

P 4  
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
351321	05/17/2018	PRINTED	977758 ANDREW M ADAMS PA	1.00			
351322	05/17/2018	PRINTED	977759 ALEXANDER HRAY JR ATTORNE	1.00			
351323	05/17/2018	PRINTED	977760 BANK OF AMERICA	.75			
351324	05/17/2018	PRINTED	977761 B BRACKNELL SHULER LLC	2.00			
351325	05/17/2018	PRINTED	977762 CAROLINA ALLIANCE BANK	10.00			
351326	05/17/2018	PRINTED	977763 CRISTINE OYER LAW FIRM LL	8.00			
351327	05/17/2018	PRINTED	977764 CT LIEN SOLUTIONS	9.00			
351328	05/17/2018	PRINTED	977765 EVANS, SCHOLZ, WILLIAMS &	1.00			
351329	05/17/2018	PRINTED	977766 FAYSSOUX LAW FIRM P A	2.00			
351330	05/17/2018	PRINTED	977767 FIRST CITIZENS BANK & TRU	5.00			
351331	05/17/2018	PRINTED	977768 GLEATON WYATT HEWIT PA	1.85			
351332	05/17/2018	PRINTED	977769 HENDERSON BRANDT & VIETH	1.85			
351333	05/17/2018	PRINTED	977770 HORTON LAW FIRM	10.00			
351334	05/17/2018	PRINTED	977771 HAMMOND LAW LLC	33.00			
351335	05/17/2018	PRINTED	977772 HOLLIDAY LAW FIRM LLC	9.00			
351336	05/17/2018	PRINTED	977773 HOMETRUST BANK	5.00			
351337	05/17/2018	PRINTED	977774 JEFFREY H GRAY	5.00			
351338	05/17/2018	PRINTED	977775 KEEGAN LAW FIRM LLC	1.00			
351339	05/17/2018	PRINTED	977776 J TERRY LAWS ATTORNEY AT	15.00			
351340	05/17/2018	PRINTED	977777 NELSON GALBREATH LLC	4.70			
351341	05/17/2018	PRINTED	977778 NORTHEAST GEORGIA BANK	1.00			
351342	05/17/2018	PRINTED	977779 NOON & HAMMETT	10.00			
351343	05/17/2018	PRINTED	977780 SELF HELP CREDIT UNION	2.00			
351344	05/17/2018	PRINTED	977781 NATURALAND TRUST	59.10			
351345	05/17/2018	PRINTED	977782 THE KANIA LAW FIRM P A	5.00			
351346	05/17/2018	PRINTED	977783 AMROCK INC	1.00			
351347	05/17/2018	PRINTED	977784 WENDELL L HAWKINS P A	18.50			
351348	05/17/2018	PRINTED	977785 GEORGE A Boggs Jr.	28.36			
351349	05/17/2018	PRINTED	977786 ALYSSA M Conner	18.16			
351350	05/17/2018	PRINTED	977787 KELDRIANA A Hankins	34.28			
351351	05/17/2018	PRINTED	977788 RIAN C Hedden	35.30			
351352	05/17/2018	PRINTED	977789 DELANEY A Lann	42.44			
351353	05/17/2018	PRINTED	977790 BRIAN J Mulligan	19.18			
351354	05/17/2018	PRINTED	977791 MELISSA L Phillips	60.80			
351355	05/17/2018	PRINTED	977792 BARRY J Bishop	30.20			
351356	05/17/2018	PRINTED	977793 JERRY L Black	20.20			
351357	05/17/2018	PRINTED	977794 STEVEN D Braisted	30.40			
351358	05/17/2018	PRINTED	977795 JOHNNY R Clark	14.08			
351359	05/17/2018	PRINTED	977796 SONYA N Deck	30.40			
351360	05/17/2018	PRINTED	977797 KANDYCE W Hales	53.66			
351361	05/17/2018	PRINTED	977798 SHELLY R Kerr	21.22			
351362	05/17/2018	PRINTED	977799 RICHARD A Laney	40.60			
351363	05/17/2018	PRINTED	977800 JEANIE S Mcdade	18.16			
351364	05/17/2018	PRINTED	977801 CALVIN A Miles Jr.	18.16			
351365	05/17/2018	PRINTED	977802 ROSALYN D Moore	36.32			
351366	05/17/2018	PRINTED	977803 MATTHEW T Odom	25.30			
351367	05/17/2018	PRINTED	977804 CHARLES R Ramey	16.12			
351368	05/17/2018	PRINTED	977805 TESIA N Warrix	19.18			
351369	05/17/2018	PRINTED	977806 JOHN S Paton	22.24			
351370	05/17/2018	PRINTED	977807 KAY H Stokes	34.28			
351371	05/17/2018	PRINTED	977808 JESSICA L Westbrook	20.20			
351372	05/17/2018	PRINTED	977809 JEFFREY D Massie	15.10			



# County of Pickens, South Carolina

05/17/2018 09:16  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

P 5  
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
351373	05/17/2018	PRINTED	977810 SHARON A Neely	15.10			
351374	05/17/2018	PRINTED	977811 AMY L Avant	20.20			
351375	05/17/2018	PRINTED	977812 LESLIE C Craig	26.32			
351376	05/17/2018	PRINTED	977813 ALYSSA M English	23.26			
351377	05/17/2018	PRINTED	977814 LISA P Mann	22.24			
351378	05/17/2018	PRINTED	977815 CATHERINE M Nix	30.40			
351379	05/17/2018	PRINTED	977816 TRACY D Thetford	19.18			
351380	05/17/2018	PRINTED	977817 JUSTIN B Banks	12.00			
351381	05/17/2018	PRINTED	977818 JULIUS T Anderson	12.00			
351382	05/17/2018	PRINTED	977819 SCOTT R Ragsdale	12.00			
351383	05/17/2018	PRINTED	977820 JAZMYN A Cheeks	12.00			
351384	05/17/2018	PRINTED	977821 TIA R Prostko	12.00			
351385	05/17/2018	PRINTED	977822 KENNETH A Wightman	12.00			
351386	05/17/2018	PRINTED	977823 DAVID R Vandeventer	12.00			
351387	05/17/2018	PRINTED	977824 MICHAEL B Atkinson	12.00			
351388	05/17/2018	PRINTED	977825 KEVIN B Fowler	12.00			
351389	05/17/2018	PRINTED	977826 ROGER E Duncan	12.00			
351390	05/17/2018	PRINTED	977827 CRYSTAL J Breedlove	12.00			
351391	05/17/2018	PRINTED	977828 BEATRICE G Phillips	12.00			
351392	05/17/2018	PRINTED	977829 THOMAS C Rust	12.00			
351393	05/17/2018	PRINTED	977830 MICAH D Golightly	12.00			
351394	05/17/2018	PRINTED	977831 LESLIE B Hudson	12.00			
230 CHECKS CASH ACCOUNT TOTAL				1,010,753.51	.00		



# County of Pickens, South Carolina

05/17/2018 09:16  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

P 6  
apchkrcn

UNCLEARED

CLEARED

230 CHECKS

FINAL TOTAL

1,010,753.51

.00

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