



# County of Pickens, South Carolina

12/06/2018 09:07  
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
21945	12/06/2018	EFT	000076 GREENVILLE OFFICE SUPPLY	1,214.99			
21946	12/06/2018	EFT	000090 COMBINED UTILITY SYSTEM	16,063.18			
21947	12/06/2018	EFT	000152 BAKER & TAYLOR	196.97			
21948	12/06/2018	EFT	000242 COMMUNICATION SERVICE CEN	1,538.68			
21949	12/06/2018	EFT	000355 MOORE & BALLIEW OIL COMPA	5,621.88			
21950	12/06/2018	EFT	000359 AIRGAS USA LLC	164.25			
21951	12/06/2018	EFT	000417 CINTAS CORPORATION	1,118.49			
21952	12/06/2018	EFT	000431 LINDSAY OIL COMPANY/PICKE	33,868.52			
21953	12/06/2018	EFT	000508 SUPERIOR PARTS INC	1,581.89			
21954	12/06/2018	EFT	000509 PICKENS CULVERT & PIPE IN	62.49			
21955	12/06/2018	EFT	001111 SAM'S CLUB DIRECT	774.17			
21956	12/06/2018	EFT	001123 LIBERTY WATER & SEWER DEP	613.92			
21957	12/06/2018	EFT	001655 GALLS LLC	172.34			
21958	12/06/2018	EFT	002476 USA BLUEBOOK	2,749.44			
21959	12/06/2018	EFT	002684 APCO INTERNATIONAL	60.00			
21960	12/06/2018	EFT	004701 HULSEY MCCORMICK & WALLAC	5,760.20			
21961	12/06/2018	EFT	006246 MCMaster-CARR SUPPLY COMP	140.73			
21962	12/06/2018	EFT	008069 MCI SUPPLY - EASLEY INC	944.36			
21963	12/06/2018	EFT	008674 POPE FLYNN LLC	4,575.00			
21964	12/06/2018	EFT	009504 WELLS FARGO BANK, NA	7,295.53			
21965	12/06/2018	EFT	010748 ENCORE TECHNOLOGY GROUP	3,913.00			
21966	12/06/2018	EFT	010857 KATHERINE ELLEN DALTON	135.00			
21967	12/06/2018	EFT	011088 MSS SOLUTIONS LLC	42,381.60			
21968	12/06/2018	EFT	011293 FLORES & ASSOCIATES LLC	6,250.53			
21969	12/06/2018	EFT	012230 RUTH S SMITH	317.50			
21970	12/06/2018	EFT	012408 21ST CENTURY WATERPROOFIN	41,750.00			
355576	12/06/2018	PRINTED	000020 NAPA AUTO PARTS	346.57			
355577	12/06/2018	PRINTED	000066 FORT HILL NATURAL GAS AUT	6,753.97			
355578	12/06/2018	PRINTED	000086 SIX MILE WATER DISTRICT	771.69			
355579	12/06/2018	PRINTED	000089 DUKE ENERGY CORPORATION	19,301.35			
355580	12/06/2018	PRINTED	000097 PICKENS DENTAL ASSOC PA	456.00			
355581	12/06/2018	PRINTED	000112 STERICYCLE INC	82.22			
355582	12/06/2018	PRINTED	000117 SPARTAN FIRE & EMERGENCY	101.16			
355583	12/06/2018	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	192.87			
355584	12/06/2018	PRINTED	000148 GRAYBAR ELECTRIC COMPANY	1,705.58			
355585	12/06/2018	PRINTED	000155 BIVENS HARDWARE	98.12			
355586	12/06/2018	PRINTED	000210 ELECTRIC MOTORS & DRIVES	1,498.86			
355587	12/06/2018	PRINTED	000235 HENRY SCHEIN INC	580.64			
355588	12/06/2018	PRINTED	000292 HIOTT PRINTING COMPANY	620.60			
355589	12/06/2018	PRINTED	000347 MARION DAVIS INC	5,647.83			
355590	12/06/2018	PRINTED	000369 MOTOROLA SOLUTIONS INC	574.58			
355591	12/06/2018	PRINTED	000512 TOWN OF CENTRAL WATER & S	249.68			
355592	12/06/2018	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	45,000.50			
355593	12/06/2018	PRINTED	000538 EASLEY-CENTRAL WATER DIST	842.22			
355594	12/06/2018	PRINTED	000572 KEOWEE MUFFLER SHOP	500.00			
355595	12/06/2018	PRINTED	000672 HERITAGE PROPANE	560.59			
355596	12/06/2018	PRINTED	000690 CENGAGE LEARNING	258.30			
355597	12/06/2018	PRINTED	000770 PICKENS ANIMAL HOSPITAL	250.70			
355598	12/06/2018	PRINTED	000771 THOMSON REUTERS - WEST	21.40			
355599	12/06/2018	PRINTED	000849 FEDEX	22.39			
355600	12/06/2018	PRINTED	000911 CHERRY BEKAERT LLP	34,100.00			
355601	12/06/2018	PRINTED	001017 ATCO INTERNATIONAL	755.77			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
355602	12/06/2018	PRINTED	001076 HAJOCA CORPORATION	536.08			
355603	12/06/2018	PRINTED	001132 W K DICKSON & CO	6,545.00			
355604	12/06/2018	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	515.95			
355605	12/06/2018	PRINTED	001175 SC APPALACHIAN COUNCIL OF	5,135.92			
355606	12/06/2018	PRINTED	001203 LANDSCAPERS SUPPLY INC	15.37			
355607	12/06/2018	PRINTED	001205 SC DEPT OF ADMINISTRATION	168.00			
355608	12/06/2018	PRINTED	001256 WILSON GAS SERVICE	405.88			
355609	12/06/2018	PRINTED	001277 GOVERNMENT FINANCE OFFICE	200.00			
355610	12/06/2018	PRINTED	001446 SC BAR	440.00			
355611	12/06/2018	PRINTED	001481 CAMPBELL-BROWN INC	7.28			
355612	12/06/2018	PRINTED	001519 AT&T	290.20			
355613	12/06/2018	PRINTED	001519 AT&T	304.40			
355614	12/06/2018	PRINTED	001519 AT&T	175.69			
355615	12/06/2018	PRINTED	001519 AT&T	46.29			
355616	12/06/2018	PRINTED	001539 FROEHLING & ROBERTSON	2,814.75			
355617	12/06/2018	PRINTED	001693 INGLES MARKETS INC	257.48			
355618	12/06/2018	PRINTED	001766 TRI-COUNTY ACE	927.15			
355619	12/06/2018	PRINTED	001777 TRAK ENGINEERING INC	5,469.35			
355620	12/06/2018	PRINTED	002102 SHELL AVIATION PROCESSING	488.98			
355621	12/06/2018	PRINTED	002184 STATE OF SOUTH CAROLINA	15.00			
355622	12/06/2018	PRINTED	002239 BENSON FORD - MERCURY	892.86			
355623	12/06/2018	PRINTED	002274 ACE AUTO PARTS	353.55			
355624	12/06/2018	PRINTED	002279 VERIZON WIRELESS	852.40			
355625	12/06/2018	PRINTED	002279 VERIZON WIRELESS	1,611.88			
355626	12/06/2018	PRINTED	002530 DIRECT DEPOSIT	6,236.48			
355627	12/06/2018	PRINTED	002722 SHEALY TRUCK CENTER OF TH	114.34			
355628	12/06/2018	PRINTED	002985 TOWN OF SIX MILE	537.39			
355629	12/06/2018	PRINTED	003067 TRUCKPRO LLC	56.33			
355630	12/06/2018	PRINTED	003101 AMERICAN JANITORIAL SUPPL	145.78			
355631	12/06/2018	PRINTED	003303 UNITED LABORATORIES	652.99			
355632	12/06/2018	PRINTED	003378 APEX SOFTWARE	1,435.00			
355633	12/06/2018	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	11,144.22			
355634	12/06/2018	PRINTED	003751 CHARTER COMMUNICATIONS	201.74			
355635	12/06/2018	PRINTED	003751 CHARTER COMMUNICATIONS	270.34			
355636	12/06/2018	PRINTED	004018 ENVIRONMENTAL EXPRESS LTD	94.31			
355637	12/06/2018	PRINTED	004275 RABBIT BOX FEED STORE	30.98			
355638	12/06/2018	PRINTED	004331 COFFEE BREAK SERVICE	94.06			
355639	12/06/2018	PRINTED	004563 ZOLL MEDICAL CORPORATION	77,595.00			
355640	12/06/2018	PRINTED	004770 4IMPRINT INC	3,147.98			
355641	12/06/2018	PRINTED	004783 CENTER POINT LARGE PRINT	316.98			
355642	12/06/2018	PRINTED	005828 PACE ANALYTICAL SERVICES	1,579.00			
355643	12/06/2018	PRINTED	006048 ANDY HASKETT	58.85			
355644	12/06/2018	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	2,163.40			
355645	12/06/2018	PRINTED	006419 SUBURBAN PROPANE-1166	616.48			
355646	12/06/2018	PRINTED	006516 DATA NETWORK SOLUTIONS IN	926.28			
355647	12/06/2018	PRINTED	006768 DESIGN LAB INC	145.52			
355648	12/06/2018	PRINTED	006793 HENRY SCHEIN ANIMAL HEALT	3,119.11			
355649	12/06/2018	PRINTED	007010 CINTAS CORPORATION	110.62			
355650	12/06/2018	PRINTED	007068 DELL MARKETING LP	1,685.27			
355651	12/06/2018	PRINTED	007199 SAFE INDUSTRIES	3,712.33			
355652	12/06/2018	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	2,513.65			
355653	12/06/2018	PRINTED	007663 MECO	275.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
355654	12/06/2018	PRINTED	007949 RENEE GILLESPIE	980.00			
355655	12/06/2018	PRINTED	008416 BUNNELL-LAMMONS ENGINEERI	1,505.00			
355656	12/06/2018	PRINTED	009223 DISH NETWORK	89.15			
355657	12/06/2018	PRINTED	009262 BATTERIES PLUS BULBS	30.82			
355658	12/06/2018	PRINTED	009761 JOAS KLINE	84.00			
355659	12/06/2018	PRINTED	009875 EASLEY GLASS & MIRROR	730.29			
355660	12/06/2018	PRINTED	009907 EASLEY SPORTING GOODS	529.65			
355661	12/06/2018	PRINTED	009917 HOOSIER TESTING LLC	560.00			
355662	12/06/2018	PRINTED	010211 AMAZON CAPITAL SERVICES	223.11			
355663	12/06/2018	PRINTED	010318 MERCHANTS CREDIT BUREAU I	7.50			
355664	12/06/2018	PRINTED	011097 SOUTHERN HEALTH PARTNERS	105.00			
355665	12/06/2018	PRINTED	011249 TOP TURF OF GREENVILLE IN	74.00			
355666	12/06/2018	PRINTED	011249 TOP TURF OF GREENVILLE IN	95.00			
355667	12/06/2018	PRINTED	011314 UPSTATE SIGN SOLUTIONS IN	84.53			
355668	12/06/2018	PRINTED	011524 DEAN H MARTIN	480.00			
355669	12/06/2018	PRINTED	011553 THE SCHNEIDER CORPORATION	735.00			
355670	12/06/2018	PRINTED	011720 MOSELEY ARCHITECTS PC	19,950.00			
355671	12/06/2018	PRINTED	011870 CELLEBRITE INC	3,700.00			
355672	12/06/2018	PRINTED	011902 QUICK COMPLIANCE LLC	1,305.00			
355673	12/06/2018	PRINTED	011934 C & S PRODUCTS INC	2,624.14			
355674	12/06/2018	PRINTED	011957 ALLIED INTERSTATE LLC	96.78			
355675	12/06/2018	PRINTED	011973 PETHEALTH SERVICES (USA)	689.15			
355676	12/06/2018	PRINTED	012157 DEBORAH K LEPOROWSKI	400.00			
355677	12/06/2018	PRINTED	012201 H G REYNOLDS COMPANY INC	1,492,632.40			
355678	12/06/2018	PRINTED	012209 PREMIERE CREDIT OF NORTH	115.32			
355679	12/06/2018	PRINTED	012543 ANGEL K. HICKEY	225.00			
355680	12/06/2018	PRINTED	012564 W.R. WILLIAMS JR ENG/SURV	850.00			
355681	12/06/2018	PRINTED	012567 LISA YOUNG	152.60			
355682	12/06/2018	PRINTED	905605 H. RICHARD BERRY, JR.	5,150.00			
355683	12/06/2018	PRINTED	905606 SD CAPITAL INVESTMENTS, L	9,013.08			
355684	12/06/2018	PRINTED	905607 NEBRASKA ALIANCE REALTY C	12,017.44			
355685	12/06/2018	PRINTED	905608 RHONDA E. BERRY	190.55			
355686	12/06/2018	PRINTED	905609 CHARLES & PAMELA BISHOP	190.55			
355687	12/06/2018	PRINTED	905610 LINDA KNOX	214.90			
355688	12/06/2018	PRINTED	905611 DONALD ROBINSON	225.25			
355689	12/06/2018	PRINTED	905612 JERIMEY SCOTT	195.80			
355690	12/06/2018	PRINTED	905613 JOHN ALFRED WRIGHT	651.93			
355691	12/06/2018	PRINTED	974505 MERIDIAN ASSET SERVICES I	6.00			
355692	12/06/2018	PRINTED	978859 JUSTIN B Banks	12.00			
355693	12/06/2018	PRINTED	978860 JULIUS T Anderson	12.00			
355694	12/06/2018	PRINTED	978861 SCOTT R Ragsdale	12.00			
355695	12/06/2018	PRINTED	978862 SARA V Dawson	12.00			
355696	12/06/2018	PRINTED	978863 JAZMYN A Cheeks	12.00			
355697	12/06/2018	PRINTED	978864 TIA R Prostko	12.00			
355698	12/06/2018	PRINTED	978865 KENNETH A Wightman	12.00			
355699	12/06/2018	PRINTED	978866 DAVID R Vandeventer	12.00			
355700	12/06/2018	PRINTED	978867 NANCY D Hamilton	12.00			
355701	12/06/2018	PRINTED	978868 KEVIN B Fowler	12.00			
355702	12/06/2018	PRINTED	978869 ROGER E Duncan	12.00			
355703	12/06/2018	PRINTED	978870 CRYSTAL J Breedlove	12.00			
355704	12/06/2018	PRINTED	978871 BEATRICE G Phillips	12.00			
355705	12/06/2018	PRINTED	978872 THOMAS C Rust	12.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
355706	12/06/2018	PRINTED	978873 MICAH D Golightly	12.00			
355707	12/06/2018	PRINTED	978874 LESLIE B Hudson	12.00			
355708	12/06/2018	PRINTED	978875 WILLIAM D Evatt II	12.00			
355709	12/06/2018	PRINTED	978876 ERICA J Floyd	36.00			
355710	12/06/2018	PRINTED	978877 RICARDO A Martinez	36.00			
355711	12/06/2018	PRINTED	978878 EVAN M Romero	24.00			
355712	12/06/2018	PRINTED	978879 LISA N Wilson	24.00			
355713	12/06/2018	PRINTED	978880 KSENIJA Gasic	12.00			
355714	12/06/2018	PRINTED	978881 KENNETH L Herman	24.00			
355715	12/06/2018	PRINTED	978882 KRISTY P Lockhart	36.00			
355716	12/06/2018	PRINTED	978883 MARILYN J Mcneary	36.00			
355717	12/06/2018	PRINTED	978884 REGINA S Porter	36.00			
355718	12/06/2018	PRINTED	978885 CARL H Voellmecke	24.00			
355719	12/06/2018	PRINTED	978886 JOSHUA S Shier	24.00			
355720	12/06/2018	PRINTED	978887 KELSEY S Anders	12.00			
355721	12/06/2018	PRINTED	978888 KATIE A Cox	24.00			
355722	12/06/2018	PRINTED	978889 CHERYL J Gorzynski	12.00			
355723	12/06/2018	PRINTED	978890 VIRGIL C Harris	36.00			
355724	12/06/2018	PRINTED	978891 RACHAEL M Henderson	12.00			
355725	12/06/2018	PRINTED	978892 TIFFANY M Howard	24.00			
355726	12/06/2018	PRINTED	978893 LYNN M Hyatt	12.00			
355727	12/06/2018	PRINTED	978894 CARL E Joye Jr.	12.00			
355728	12/06/2018	PRINTED	978895 HAROLD P Lane Jr.	36.00			
355729	12/06/2018	PRINTED	978896 ROBBY L Lowery	12.00			
355730	12/06/2018	PRINTED	978897 HEIDI L Mathis	36.00			
355731	12/06/2018	PRINTED	978898 MICHAEL C Mckinney	24.00			
355732	12/06/2018	PRINTED	978899 CATHERINE M Ohalloran	24.00			
355733	12/06/2018	PRINTED	978900 ANTHONY F Oliver	24.00			
355734	12/06/2018	PRINTED	978901 ANGEL R Overton	12.00			
355735	12/06/2018	PRINTED	978902 SHELLEY R Pease	36.00			
355736	12/06/2018	PRINTED	978903 WILLIAM E Ramey	36.00			
355737	12/06/2018	PRINTED	978904 BEVERLY J Rogers	36.00			
355738	12/06/2018	PRINTED	978905 ZACHARY L Sizemore	36.00			
355739	12/06/2018	PRINTED	978906 AMY C Steele	12.00			
355740	12/06/2018	PRINTED	978907 ANDREA H Stegall	36.00			
355741	12/06/2018	PRINTED	978908 BARRON E Black	24.00			
355742	12/06/2018	PRINTED	978909 MICHAEL J Childs	12.00			
355743	12/06/2018	PRINTED	978910 D'AUNDRE A Coleman	12.00			
355744	12/06/2018	PRINTED	978911 JOHNNY B Davenport Jr.	12.00			
355745	12/06/2018	PRINTED	978912 ALYSIA A Fowler	36.00			
355746	12/06/2018	PRINTED	978913 BARBARA A Furlong	24.00			
355747	12/06/2018	PRINTED	978914 JAMES A Hackenberg	12.00			
355748	12/06/2018	PRINTED	978915 JACQUELIN R Lewis	36.00			
355749	12/06/2018	PRINTED	978916 TAREKA A Pearson	36.00			
355750	12/06/2018	PRINTED	978917 FRANCES K Richmond	24.00			
355751	12/06/2018	PRINTED	978918 RICHARD B Tate	24.00			
355752	12/06/2018	PRINTED	978919 BRADFORD M Wilson	36.00			
355753	12/06/2018	PRINTED	978920 ROBIN E Bridges	24.00			
355754	12/06/2018	PRINTED	978921 CONNIE L Crowe-turner	24.00			
355755	12/06/2018	PRINTED	978922 JONATHAN D Ellenburg	36.00			
355756	12/06/2018	PRINTED	978923 BRITTANY N Harris	36.00			
355757	12/06/2018	PRINTED	978924 KELLIE E Krebs	24.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
355758	12/06/2018	PRINTED	978925 GLORIA J Mcfadden	36.00			
355759	12/06/2018	PRINTED	978926 JAMIESON D Meurlott	24.00			
355760	12/06/2018	PRINTED	978927 DANNY M Patterson	24.00			
355761	12/06/2018	PRINTED	978928 ANDREA W Pilgrim	12.00			
355762	12/06/2018	PRINTED	978929 MICHAEL E Rodgers	24.00			
355763	12/06/2018	PRINTED	978930 LAURA R Ryals	24.00			
355764	12/06/2018	PRINTED	978931 DOUGLAS L Rybolt	12.00			
355765	12/06/2018	PRINTED	978932 BEVERLY M Clark	12.00			
355766	12/06/2018	PRINTED	978933 JULIE K Northcutt	24.00			
355767	12/06/2018	PRINTED	978934 JYNENE P Burgess	12.00			
355768	12/06/2018	PRINTED	978935 VONDA M Cannon	36.00			
355769	12/06/2018	PRINTED	978936 THOMAS P Frank	24.00			
355770	12/06/2018	PRINTED	978937 REESA R Gillespie	24.00			
355771	12/06/2018	PRINTED	978938 ELIZABETH L Hudson	24.00			
355772	12/06/2018	PRINTED	978939 DAVID W Lanier	24.00			
355773	12/06/2018	PRINTED	978940 MORGAN A Mavis	12.00			
355774	12/06/2018	PRINTED	978941 SAMUEL D Pilgrim	24.00			
355775	12/06/2018	PRINTED	978942 CALEB P Price	24.00			
355776	12/06/2018	PRINTED	978943 MANDY E Reid	36.00			
355777	12/06/2018	PRINTED	978944 CYNTHIA P Simmons	36.00			
355778	12/06/2018	PRINTED	978945 RANDALL C Townes	36.00			
355779	12/06/2018	PRINTED	978946 TODD L Cram	36.00			
355780	12/06/2018	PRINTED	978947 BEAU E Proffitt	36.00			
231 CHECKS							
CASH ACCOUNT TOTAL				2,006,944.08	.00		



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UNCLEARED

CLEARED

231 CHECKS

FINAL TOTAL

2,006,944.08

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