



# County of Pickens, South Carolina

04/05/2018 08:40  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
21082	04/04/2018	WIRE	000468 SC DEPT OF REVENUE	112,700.61			
21083	04/05/2018	EFT	000042 CITY OF EASLEY	42,281.25			
21084	04/05/2018	EFT	000076 GREENVILLE OFFICE SUPPLY	2,124.36			
21085	04/05/2018	EFT	000115 BATTERY SPECIALISTS INC	991.03			
21086	04/05/2018	EFT	000152 BAKER & TAYLOR	365.87			
21087	04/05/2018	EFT	000242 COMMUNICATION SERVICE CEN	73.83			
21088	04/05/2018	EFT	000359 AIRGAS INC	111.26			
21089	04/05/2018	EFT	000508 SUPERIOR PARTS INC	389.34			
21090	04/05/2018	EFT	001056 TRI-COUNTY TECHNICAL COLL	125,633.33			
21091	04/05/2018	EFT	001207 GREATER PICKENS CHAMBER O	925.00			
21092	04/05/2018	EFT	001517 MANSFIELD OIL COMPANY	3,065.87			
21093	04/05/2018	EFT	005855 STURGIS WEB SERVICES	4,115.00			
21094	04/05/2018	EFT	006039 BAKERS WASTE EQUIPMENT IN	3,040.94			
21095	04/05/2018	EFT	006246 MCMaster-CARR SUPPLY COMP	61.28			
21096	04/05/2018	EFT	008069 MCI SUPPLY - EASLEY INC	3,243.87			
21097	04/05/2018	EFT	008489 FASTENAL COMPANY	733.06			
21098	04/05/2018	EFT	009897 MAU WORKFORCE SOLUTIONS	2,990.01			
21099	04/05/2018	EFT	010431 GARY E DUNCAN	800.00			
21100	04/05/2018	EFT	011293 FLORES & ASSOCIATES LLC	940.00			
350264	04/05/2018	PRINTED	000112 STERICYCLE INC	82.22			
350265	04/05/2018	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	1,112.04			
350266	04/05/2018	PRINTED	000155 BIVENS HARDWARE	89.95			
350267	04/05/2018	PRINTED	000157 BLANCHARD MACHINERY CO	362.36			
350268	04/05/2018	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	197.79			
350269	04/05/2018	PRINTED	000198 TERMINIX SERVICE	165.00			
350270	04/05/2018	PRINTED	000235 HENRY SCHEIN INC	608.23			
350271	04/05/2018	PRINTED	000347 MARION DAVIS INC	270.68			
350272	04/05/2018	PRINTED	000438 GLOBAL FINANCIAL SERVICES	878.82			
350273	04/05/2018	PRINTED	000525 SC DEPARTMENT OF ADMINIST	31.45			
350274	04/05/2018	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	57,735.50			
350275	04/05/2018	PRINTED	000564 DR MICHAEL L DILLARD	1,333.33			
350276	04/05/2018	PRINTED	000624 SC RETIREMENT SYSTEM	692,613.70			
350277	04/05/2018	PRINTED	000690 CENGAGE LEARNING	2,305.09			
350278	04/05/2018	PRINTED	000839 PICKENS COUNTY EXTENSION	4,627.50			
350279	04/05/2018	PRINTED	001120 DIXIE LUMBER COMPANY INC	534.36			
350280	04/05/2018	PRINTED	001648 BOILER SAFETY PROGRAM	150.00			
350281	04/05/2018	PRINTED	001693 INGLES MARKETS INC #253	302.27			
350282	04/05/2018	PRINTED	001766 TRI-COUNTY ACE	659.42			
350283	04/05/2018	PRINTED	001891 ASCENDUM MACHINERY INC	571.56			
350284	04/05/2018	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	38.41			
350285	04/05/2018	PRINTED	002184 SC FIRE ACADEMY	10.00			
350286	04/05/2018	PRINTED	002396 ALTEC INDUSTRIES INC	125.34			
350287	04/05/2018	PRINTED	002575 SC CORONERS ASSOCIATION	300.00			
350288	04/05/2018	PRINTED	002613 PICKENS SOIL AND WATER	250.00			
350289	04/05/2018	PRINTED	002722 SHEALY TRUCK CENTER OF TH	1,796.09			
350290	04/05/2018	PRINTED	002980 PICKENS COUNTY SHERIFF'S	300.00			
350291	04/05/2018	PRINTED	003067 TRUCKPRO LLC	540.74			
350292	04/05/2018	PRINTED	003471 GBS LUMBER INC	343.73			
350293	04/05/2018	PRINTED	003654 LITTLE BISTRO	608.22			
350294	04/05/2018	PRINTED	003820 BRENT H HOLCOMB	40.00			
350295	04/05/2018	PRINTED	004321 PICKENS COUNTY YMCA	1,759.00			
350296	04/05/2018	PRINTED	004801 AUS CENTRAL LOCKBOX	1,109.41			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
350297	04/05/2018	PRINTED	005894 AMELIA M SIMMONS	32.10			
350298	04/05/2018	PRINTED	006805 J J'S LANDSCAPING & LAWN	425.00			
350299	04/05/2018	PRINTED	007032 GREY HOUSE PUBLISHING	870.50			
350300	04/05/2018	PRINTED	007199 SAFE INDUSTRIES	1,272.29			
350301	04/05/2018	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	7,382.55			
350302	04/05/2018	PRINTED	008722 QUADMED INC	1,658.29			
350303	04/05/2018	PRINTED	009251 FROG 911 LLC	254.40			
350304	04/05/2018	PRINTED	009262 BATTERIES PLUS BULBS	64.09			
350305	04/05/2018	PRINTED	009781 JERRY L ALEXANDER	13.96			
350306	04/05/2018	PRINTED	010070 LOUISE E PEDED	35.00			
350307	04/05/2018	PRINTED	010186 TRUCK TOYZ	533.93			
350308	04/05/2018	PRINTED	010211 AMAZON CAPITAL SERVICES	979.49			
350309	04/05/2018	PRINTED	010282 JOY L EVANS	15.40			
350310	04/05/2018	PRINTED	010408 JONES & BARTLETT LEARNING	303.92			
350311	04/05/2018	PRINTED	010531 ATI PHYSICAL THERAPY INVO	100.00			
350312	04/05/2018	PRINTED	010602 ACCENT WIRE-TIE	1,229.59			
350313	04/05/2018	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	227.84			
350314	04/05/2018	PRINTED	010857 KATHERINE ELLEN DALTON	175.50			
350315	04/05/2018	PRINTED	011037 ARISTA TEK INC	990.00			
350316	04/05/2018	PRINTED	011180 MANGO LANGUAGES	6,017.00			
350317	04/05/2018	PRINTED	011249 TOP TURF OF GREENVILLE IN	95.00			
350318	04/05/2018	PRINTED	011256 THE ARTINA GROUP INC	257.17			
350319	04/05/2018	PRINTED	011314 UPSTATE SIGN SOLUTIONS IN	175.48			
350320	04/05/2018	PRINTED	011469 TURN KEY ROOFING LLC	3,150.00			
350321	04/05/2018	PRINTED	011524 DEAN H MARTIN	400.00			
350322	04/05/2018	PRINTED	011619 HOWARD D VAN VALKENBURGH	94.50			
350323	04/05/2018	PRINTED	011639 SYNERGY RECYCLING LLC	1,125.92			
350324	04/05/2018	PRINTED	011647 MEREDITH L WALKER	8.40			
350325	04/05/2018	PRINTED	011825 READS UNIFORMS INC	762.03			
350326	04/05/2018	PRINTED	011837 SUNRUN INSTALLATION SERVI	176.00			
350327	04/05/2018	PRINTED	011930 DIAMOND SPRINGS WATER	55.97			
350328	04/05/2018	PRINTED	011934 C & S PRODUCTS INC	7,858.19			
350329	04/05/2018	PRINTED	011965 SUSAN HILYER	35.00			
350330	04/05/2018	PRINTED	012088 ROCKET INDUSTRIAL INC	67.22			
350331	04/05/2018	PRINTED	012107 THE SENTINEL-PROGRESS	45.00			
350332	04/05/2018	PRINTED	012110 NATIONAL VOLUNTEER FIRE C	88.00			
350333	04/05/2018	PRINTED	012157 DEBORAH K LEPOROWSKI	400.00			
350334	04/05/2018	PRINTED	012230 RUTH S SMITH	280.00			
350335	04/05/2018	PRINTED	012351 DEBRA L BLAKELY	3.00			
350336	04/05/2018	PRINTED	012355 BARBARA MOORE	150.00			
350337	04/05/2018	PRINTED	012356 HARBOR CITY TITLE INSURAN	1.00			
350338	04/05/2018	PRINTED	905105 ROY JASON FOWLER	2,255.33			
350339	04/05/2018	PRINTED	905106 WASHBURN LAW, LLC	25.35			
350340	04/05/2018	PRINTED	905107 M. ELAINE LESLEY	62.99			
350341	04/05/2018	PRINTED	905108 H. EDWARD MERCER, LLC	16,840.32			
350342	04/05/2018	PRINTED	905109 POWERSVILLE HOLDING, LLC	8,480.00			
350343	04/05/2018	PRINTED	905110 ADAM OSBORNE	355.25			
350344	04/05/2018	PRINTED	905111 DYMARIS & KENNETH BRADLEY	2,636.31			
350345	04/05/2018	PRINTED	905112 NICKY & JAMES C. COOK, II	1,337.64			
350346	04/05/2018	PRINTED	905113 BRYCE & LINDA DORNON	1,412.76			
350347	04/05/2018	PRINTED	905114 JEFFREY F. & CLIFVONE Y.	1,852.20			
350348	04/05/2018	PRINTED	905115 NOONAN GUITAR COMPANY, LL	79.15			



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350349	04/05/2018	PRINTED	905116 ANTHONY SWORDS & KASEY KI	1,545.97			
350350	04/05/2018	PRINTED	905117 TYER IVESTER	878.84			
350351	04/05/2018	PRINTED	976568 TOBY S Simmons	48.00			
350352	04/05/2018	PRINTED	977554 JOHN P Halsey	12.00			
350353	04/05/2018	PRINTED	977555 STELLA A Anderson	12.00			
350354	04/05/2018	PRINTED	977556 ROSE M Arblaster	12.00			
350355	04/05/2018	PRINTED	977557 NEIL M Monaghan	12.00			
350356	04/05/2018	PRINTED	977558 KATLIN A Owen	12.00			
350357	04/05/2018	PRINTED	977559 DAVID P Stubblefield	12.00			
350358	04/05/2018	PRINTED	977560 MARIA C Vazquez	12.00			
350359	04/05/2018	PRINTED	977561 JULIE A Norden	12.00			
350360	04/05/2018	PRINTED	977562 LYNDA G Tomlinson	12.00			
350361	04/05/2018	PRINTED	977563 CHARLES W Blankenship	12.00			
350362	04/05/2018	PRINTED	977564 JULIE R Bradley	12.00			
350363	04/05/2018	PRINTED	977565 TYLER S Cantley	12.00			
350364	04/05/2018	PRINTED	977566 TAYLOR K Davis	12.00			
350365	04/05/2018	PRINTED	977567 PAMELA L Field	12.00			
350366	04/05/2018	PRINTED	977568 JOANNE M Hornkohl	12.00			
350367	04/05/2018	PRINTED	977569 BRANDI L Jones	12.00			
350368	04/05/2018	PRINTED	977570 ROBIN G Miller	12.00			
350369	04/05/2018	PRINTED	977571 ESTEE Myburgh	12.00			
350370	04/05/2018	PRINTED	977572 STEPHANIE D Porter	12.00			
350371	04/05/2018	PRINTED	977573 TERRILL M Simmons	12.00			
350372	04/05/2018	PRINTED	977574 JEFFREY D Standard	12.00			
350373	04/05/2018	PRINTED	977575 SARAH L Woodard	12.00			
350374	04/05/2018	PRINTED	977576 BRITNI L Radice	12.00			
350375	04/05/2018	PRINTED	977577 CANDICE W Brazeale	12.00			
350376	04/05/2018	PRINTED	977578 NATHAN E Dearfield	12.00			
350377	04/05/2018	PRINTED	977579 FLORENCE A Fulcher	12.00			
350378	04/05/2018	PRINTED	977580 DEIRDRE W Guarino	12.00			
350379	04/05/2018	PRINTED	977581 JUDITH J Haynes	12.00			
350380	04/05/2018	PRINTED	977582 STACY T Hunter	12.00			
350381	04/05/2018	PRINTED	977583 PRATIMA K Patel	12.00			
350382	04/05/2018	PRINTED	977584 BROOKE C Propes	12.00			
350383	04/05/2018	PRINTED	977585 TONY J Waldrop	12.00			
350384	04/05/2018	PRINTED	977586 MICHAEL W Whitlock	12.00			
350385	04/05/2018	PRINTED	977587 AMY M Christie	12.00			
350386	04/05/2018	PRINTED	977588 JACK R James	12.00			
350387	04/05/2018	PRINTED	977589 MELINDA B Owens	12.00			
350388	04/05/2018	PRINTED	977590 REBECCA D Simmons	12.00			
350389	04/05/2018	PRINTED	977591 CHRISTOPHER D Ward	12.00			
350390	04/05/2018	PRINTED	977592 ROGER H Evans Jr.	12.00			
350391	04/05/2018	PRINTED	977593 DENEEN R Hankins	12.00			
350392	04/05/2018	PRINTED	977594 HALEY N Holcombe	12.00			
350393	04/05/2018	PRINTED	977595 NANCY M Holcombe	12.00			
350394	04/05/2018	PRINTED	977596 ROBERT W Pittman	12.00			
350395	04/05/2018	PRINTED	977597 KEVIN L Morton	12.00			
350396	04/05/2018	PRINTED	977598 CINTHIA D Riggins	12.00			
350397	04/05/2018	PRINTED	977599 BRIAN A MARTIN LLC	20.00			
350398	04/05/2018	PRINTED	977600 BAGWELL & CORLEY LAW FIRM	15.00			
350399	04/05/2018	PRINTED	977601 BROWN, MASSEY, EVANS, MCL	1.85			
350400	04/05/2018	PRINTED	977602 BOSWELL LAW FIRM LLC	8.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
350401	04/05/2018	PRINTED	977603 CT LIEN SOLUTIONS	5.00			
350402	04/05/2018	PRINTED	977604 EQUITY NATIONAL TITLE	2.85			
350403	04/05/2018	PRINTED	977605 FIRST AMERICAN MORTGAGE S	1.00			
350404	04/05/2018	PRINTED	977607 HOLLIDAY LAW FIRM LLC	34.50			
350405	04/05/2018	PRINTED	977608 JAMES B NUTTER & COMPANY	1.00			
350406	04/05/2018	PRINTED	977609 JEFFREY H GRAY	5.00			
350407	04/05/2018	PRINTED	977610 JAMES M. ALLISON P. A.	1.00			
350408	04/05/2018	PRINTED	977611 BLAIR CATO PICKEREN CASTE	3.00			
350409	04/05/2018	PRINTED	977612 J TERRY LAWS ATTORNEY AT	5.00			
350410	04/05/2018	PRINTED	977613 MGC REAL ESTATE	4.00			
350411	04/05/2018	PRINTED	977614 MERRELL & JAHN	12.00			
350412	04/05/2018	PRINTED	977615 MILESTONE SETTLEMENT LLC	1.00			
350413	04/05/2018	PRINTED	977616 NELSON GALBREATH LLC	13.85			
350414	04/05/2018	PRINTED	977617 NATIONWIDE TITLE CLEARING	3.00			
350415	04/05/2018	PRINTED	977618 NATIONSTAR MORTGAGE RELEA	34.00			
350416	04/05/2018	PRINTED	977619 PERCHERON	590.60			
350417	04/05/2018	PRINTED	977620 SMITH MOORE LEATHERWOOD L	1.00			
350418	04/05/2018	PRINTED	977621 LAW OFFICES OF BRIAN BOGE	9.00			
350419	04/05/2018	PRINTED	977622 ZLIEN	2.00			
175 CHECKS CASH ACCOUNT TOTAL				1,153,370.61	.00		



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UNCLEARED

CLEARED

175 CHECKS

FINAL TOTAL

1,153,370.61

.00

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