



# County of Pickens, South Carolina

08/09/2018 08:59  
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
21522	08/03/2018	WIRE	000643 BB&T GOVERNMENTAL FINANCE	715,378.79			
21523	08/07/2018	WIRE	000468 SC DEPT OF REVENUE	130,215.90			
21524	08/09/2018	EFT	000076 GREENVILLE OFFICE SUPPLY	3,922.34			
21525	08/09/2018	EFT	000076 GREENVILLE OFFICE SUPPLY	71.68			
21526	08/09/2018	EFT	000152 BAKER & TAYLOR	20,315.22			
21527	08/09/2018	EFT	000178 BOB BARKER COMPANY INC	5,146.16			
21528	08/09/2018	EFT	000359 AIRGAS USA LLC	153.75			
21529	08/09/2018	EFT	000382 NU-LIFE ENVIRONMENTAL INC	625.76			
21530	08/09/2018	EFT	000417 CINTAS CORPORATION	467.29			
21531	08/09/2018	EFT	000431 LINDSAY OIL COMPANY/PICKE	1,371.52			
21532	08/09/2018	EFT	000508 SUPERIOR PARTS INC	159.92			
21533	08/09/2018	EFT	000509 PICKENS CULVERT & PIPE IN	147.72			
21534	08/09/2018	EFT	000557 VULCAN INC	5,190.57			
21535	08/09/2018	EFT	000585 KING ASPHALT INC	2,029.65			
21536	08/09/2018	EFT	000954 LARK & ASSOC POLYGRAPH SE	180.00			
21537	08/09/2018	EFT	001123 LIBERTY WATER & SEWER DEP	725.67			
21538	08/09/2018	EFT	002684 APCO INTERNATIONAL	1,050.00			
21539	08/09/2018	EFT	006307 SAFE AIR SYSTEMS INC	689.51			
21540	08/09/2018	EFT	008489 FASTENAL COMPANY	38.54			
21541	08/09/2018	EFT	009897 MAU WORKFORCE SOLUTIONS	2,637.97			
21542	08/09/2018	EFT	010748 ENCORE TECHNOLOGY GROUP	6,198.44			
21543	08/09/2018	EFT	010857 KATHERINE ELLEN DALTON	540.00			
21544	08/09/2018	EFT	011088 MSS SOLUTIONS LLC	3,245.45			
21545	08/09/2018	EFT	011574 CLEGG'S TERMITE & PEST CON	1,731.00			
21546	08/09/2018	EFT	012230 RUTH S SMITH	230.00			
353094	08/09/2018	PRINTED	000066 FORT HILL NATURAL GAS AUT	2,343.18			
353095	08/09/2018	PRINTED	000082 PICKENS WATER DEPARTMENT	178.00			
353096	08/09/2018	PRINTED	000089 DUKE ENERGY CORPORATION	27,685.23			
353097	08/09/2018	PRINTED	000132 GREENVILLE NEWS/CITIZEN-T	217.99			
353098	08/09/2018	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	317.00			
353099	08/09/2018	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	1,543.90			
353100	08/09/2018	PRINTED	000155 BIVENS HARDWARE	42.26			
353101	08/09/2018	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	523.14			
353102	08/09/2018	PRINTED	000172 BI-LO	900.53			
353103	08/09/2018	PRINTED	000235 HENRY SCHEIN INC	904.80			
353104	08/09/2018	PRINTED	000292 HIOTT PRINTING COMPANY	340.26			
353105	08/09/2018	PRINTED	000304 IMPERIAL PRODUCTS INC	404.07			
353106	08/09/2018	PRINTED	000314 SHARP ELECTRONICS CORPORA	1,357.83			
353107	08/09/2018	PRINTED	000347 MARION DAVIS INC	361.72			
353108	08/09/2018	PRINTED	000512 TOWN OF CENTRAL WATER & S	302.96			
353109	08/09/2018	PRINTED	000527 SCDMV - REVENUE ACCOUN	600.00			
353110	08/09/2018	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	68,560.00			
353111	08/09/2018	PRINTED	000547 US POSTAL SERVICE	120.00			
353112	08/09/2018	PRINTED	000596 SC DEPT OF NATURAL RESOUR	1,438.93			
353113	08/09/2018	PRINTED	000624 SC RETIREMENT SYSTEM	486,327.94			
353114	08/09/2018	PRINTED	000849 FEDEX	13.24			
353115	08/09/2018	PRINTED	000981 WHITES APPLIANCE INC	176.56			
353116	08/09/2018	PRINTED	001120 DIXIE LUMBER COMPANY INC	375.57			
353117	08/09/2018	PRINTED	001175 SC APPALACHIAN COUNCIL OF	50.00			
353118	08/09/2018	PRINTED	001203 LANDSCAPERS SUPPLY INC	128.35			
353119	08/09/2018	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	669.49			
353120	08/09/2018	PRINTED	001519 AT&T	170.39			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
353121	08/09/2018	PRINTED	001519 AT&T	171.93			
353122	08/09/2018	PRINTED	001519 AT&T	350.38			
353123	08/09/2018	PRINTED	001519 AT&T	442.29			
353124	08/09/2018	PRINTED	001519 AT&T	442.29			
353125	08/09/2018	PRINTED	001519 AT&T	4,144.31			
353126	08/09/2018	PRINTED	001519 AT&T	4,842.63			
353127	08/09/2018	PRINTED	001519 AT&T	335.16			
353128	08/09/2018	PRINTED	001693 INGLES MARKETS INC #253	90.06			
353129	08/09/2018	PRINTED	001766 TRI-COUNTY ACE	973.23			
353130	08/09/2018	PRINTED	001767 FORESTRY SUPPLIERS INC	16,768.67			
353131	08/09/2018	PRINTED	001891 ASCENDUM MACHINERY INC	2,203.92			
353132	08/09/2018	PRINTED	002184 STATE OF SOUTH CAROLINA	20.00			
353133	08/09/2018	PRINTED	002274 ACE AUTO PARTS	66.64			
353134	08/09/2018	PRINTED	002279 VERIZON WIRELESS	38.17			
353135	08/09/2018	PRINTED	002279 VERIZON WIRELESS	820.50			
353136	08/09/2018	PRINTED	002279 VERIZON WIRELESS	4,855.84			
353137	08/09/2018	PRINTED	002666 UNITED CHEMICAL & SUPPLY	300.81			
353138	08/09/2018	PRINTED	002686 QS/1 DATA SYSTEMS	989.91			
353139	08/09/2018	PRINTED	002741 OCLC INC	47.14			
353140	08/09/2018	PRINTED	002775 SHI CORP	2,265.13			
353141	08/09/2018	PRINTED	003102 EASLEY LAWN & GARDEN	86.66			
353142	08/09/2018	PRINTED	003344 OCONEE WELDING SUPPLY INC	64.20			
353143	08/09/2018	PRINTED	003367 ANDERSON COUNTY PAWS	2,855.00			
353144	08/09/2018	PRINTED	003413 ADVERTISING AUTHORITIES I	2,434.89			
353145	08/09/2018	PRINTED	003590 ECS SOUTHEAST LLP	2,057.75			
353146	08/09/2018	PRINTED	003731 ASCAP	1,122.17			
353147	08/09/2018	PRINTED	003751 CHARTER COMMUNICATIONS	201.40			
353148	08/09/2018	PRINTED	003802 SOURCE LINK	12,688.08			
353149	08/09/2018	PRINTED	004133 ARC3 GASES	446.25			
353150	08/09/2018	PRINTED	004321 PICKENS COUNTY YMCA	1,910.00			
353151	08/09/2018	PRINTED	004563 ZOLL MEDICAL CORPORATION	1,797.60			
353152	08/09/2018	PRINTED	004715 SPIRIT COMMUNICATIONS	150.66			
353153	08/09/2018	PRINTED	005750 SPRINT	244.39			
353154	08/09/2018	PRINTED	005828 PACE ANALYTICAL SERVICES	2,949.00			
353155	08/09/2018	PRINTED	005894 AMELIA M SIMMONS	21.40			
353156	08/09/2018	PRINTED	005911 MYERS TIRE - CHARLOTTE #1	19.77			
353157	08/09/2018	PRINTED	005994 PENSKE TRUCK LEASING CO L	1,212.58			
353158	08/09/2018	PRINTED	006014 SOCAR CHEMICAL COMPANY IN	617.93			
353159	08/09/2018	PRINTED	006202 BHSPC	850.00			
353160	08/09/2018	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	129.82			
353161	08/09/2018	PRINTED	006768 DESIGN LAB INC	860.48			
353162	08/09/2018	PRINTED	006793 HENRY SCHEIN ANIMAL HEALT	792.98			
353163	08/09/2018	PRINTED	007069 DATA POWER & AIR INC	4,418.27			
353164	08/09/2018	PRINTED	007199 SAFE INDUSTRIES	2,424.35			
353165	08/09/2018	PRINTED	007232 LANGUAGE LINE SERVICES	121.61			
353166	08/09/2018	PRINTED	007255 D & M DISTRIBUTING	269.47			
353167	08/09/2018	PRINTED	007908 LASER PRINT PLUS INC	53.50			
353168	08/09/2018	PRINTED	008223 AIRNAV LLC	195.00			
353169	08/09/2018	PRINTED	008616 PRIORITY ONE SECURITY	45.31			
353170	08/09/2018	PRINTED	008669 JOEL C GALLOWAY	452.00			
353171	08/09/2018	PRINTED	009223 DISH NETWORK	89.15			
353172	08/09/2018	PRINTED	009262 BATTERIES PLUS BULBS	37.88			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
353173	08/09/2018	PRINTED	009571 BRENNTAG MID-SOUTH INC	174.07			
353174	08/09/2018	PRINTED	009976 DIGITAL ALLY INC	62,597.95			
353175	08/09/2018	PRINTED	010211 AMAZON CAPITAL SERVICES	4,712.38			
353176	08/09/2018	PRINTED	010274 GOVCONNECTION INC	9,994.95			
353177	08/09/2018	PRINTED	010318 MERCHANTS CREDIT BUREAU I	19.90			
353178	08/09/2018	PRINTED	010531 ATI PHYSICAL THERAPY INVO	400.00			
353179	08/09/2018	PRINTED	010588 REPORTING SYSTEMS INC	3,165.41			
353180	08/09/2018	PRINTED	010729 THE GOODWIN GROUP HOLDING	31.19			
353181	08/09/2018	PRINTED	010731 DIRECTV	177.06			
353182	08/09/2018	PRINTED	010812 M J DONOVAN ENTERPRISES I	2,783.19			
353183	08/09/2018	PRINTED	011097 SOUTHERN HEALTH PARTNERS	19,488.56			
353184	08/09/2018	PRINTED	011249 TOP TURF OF GREENVILLE IN	57.00			
353185	08/09/2018	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	333.61			
353186	08/09/2018	PRINTED	011390 RICHLAND COUNTY FAMILY CO	247.80			
353187	08/09/2018	PRINTED	011398 J H NEWTON SHOES INC	200.00			
353188	08/09/2018	PRINTED	011422 TITLE RESOLUTIONS LLC	13,065.00			
353189	08/09/2018	PRINTED	011720 MOSELEY ARCHITECTS PC	19,950.00			
353190	08/09/2018	PRINTED	012157 DEBORAH K LEPOROWSKI	1,800.00			
353191	08/09/2018	PRINTED	012398 ALEXIS R. WILLIAMS	100.00			
353192	08/09/2018	PRINTED	012409 RICHARD'S RV SERVICENTER	1,215.70			
353193	08/09/2018	PRINTED	012470 CONSOLIDATED PIPE & SUPPL	4,440.50			
353194	08/09/2018	PRINTED	012473 JEFF SUDDETH	155.00			
353195	08/09/2018	PRINTED	905345 POWDERSVILLE HOLDINGS, LL	20,160.00			
353196	08/09/2018	PRINTED	905346 THOMAS & BIRDIE BLOUNT	190.55			
353197	08/09/2018	PRINTED	905347 FASTENAL COMPANY	186.22			
353198	08/09/2018	PRINTED	905348 JM MOLD SOUTH INC	6,963.85			
353199	08/09/2018	PRINTED	905349 ROBERT KINSELLA	3,235.61			
353200	08/09/2018	PRINTED	905350 ROBBIE LEROY LITTLE	171.63			
353201	08/09/2018	PRINTED	905351 FRANCIS & ELAINE MCGUIRE	293.55			
353202	08/09/2018	PRINTED	905352 DAVID & DIANE SWAFFORD	191.75			
353203	08/09/2018	PRINTED	905353 DEBORAH TROTTER	190.55			
353204	08/09/2018	PRINTED	964606 Belinda G Witko	75.90			
353205	08/09/2018	PRINTED	978270 MATTHEW D Cooper	36.00			
353206	08/09/2018	PRINTED	978271 DAVID J Dixon	36.00			
353207	08/09/2018	PRINTED	978272 SANDRA A Lantz	12.00			
353208	08/09/2018	PRINTED	978273 JORDAN N Miller	36.00			
353209	08/09/2018	PRINTED	978274 XI Wang	36.00			
353210	08/09/2018	PRINTED	978275 MARIA I Candela	12.00			
353211	08/09/2018	PRINTED	978276 KATHY B Adams	36.00			
353212	08/09/2018	PRINTED	978277 TALIAH A Anderson	12.00			
353213	08/09/2018	PRINTED	978278 CALEB E Ballew	24.00			
353214	08/09/2018	PRINTED	978279 PHILLIP A Brown	36.00			
353215	08/09/2018	PRINTED	978280 CHASEN A Callahan	36.00			
353216	08/09/2018	PRINTED	978281 BROOKELYN F Garner	36.00			
353217	08/09/2018	PRINTED	978282 RICHARD Hutchinson	12.00			
353218	08/09/2018	PRINTED	978283 DEBORA J Richardson	36.00			
353219	08/09/2018	PRINTED	978284 HATTIE S Salazar	36.00			
353220	08/09/2018	PRINTED	978285 JAROD J Seder	36.00			
353221	08/09/2018	PRINTED	978286 VICTORIA G Sisk	12.00			
353222	08/09/2018	PRINTED	978287 FRANK H SMITH	36.00			
353223	08/09/2018	PRINTED	978288 BRIAN E Sprouse	36.00			
353224	08/09/2018	PRINTED	978289 ANTHONY E Stark	36.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
353225	08/09/2018	PRINTED	978290 BOBBY L Thierman	36.00			
353226	08/09/2018	PRINTED	978291 SYLVIA B Black	36.00			
353227	08/09/2018	PRINTED	978292 GINA R Bond	36.00			
353228	08/09/2018	PRINTED	978293 LAURA L Breton	36.00			
353229	08/09/2018	PRINTED	978294 HENRY S Crawford	12.00			
353230	08/09/2018	PRINTED	978295 RICKY J Cuddy	12.00			
353231	08/09/2018	PRINTED	978296 RYAN R English	36.00			
353232	08/09/2018	PRINTED	978297 JAMES C Grant	12.00			
353233	08/09/2018	PRINTED	978298 JACK T Griggs	36.00			
353234	08/09/2018	PRINTED	978299 DONALD E Haralson	36.00			
353235	08/09/2018	PRINTED	978300 ROBERT D Hoover	36.00			
353236	08/09/2018	PRINTED	978301 CYNTHIA L Maxey	36.00			
353237	08/09/2018	PRINTED	978302 JENI D Mcbee	24.00			
353238	08/09/2018	PRINTED	978303 MALEE S Thompson	36.00			
353239	08/09/2018	PRINTED	978304 WILLIAM T Wells III	36.00			
353240	08/09/2018	PRINTED	978305 ZACHERY W Anderson	36.00			
353241	08/09/2018	PRINTED	978306 LEILA N Besu	12.00			
353242	08/09/2018	PRINTED	978307 ANTHONY J Castaldo	36.00			
353243	08/09/2018	PRINTED	978308 ZACHARY E Chapman	36.00			
353244	08/09/2018	PRINTED	978309 ROBERT B Cox	12.00			
353245	08/09/2018	PRINTED	978310 CHRISTOPHER T Garrett	24.00			
353246	08/09/2018	PRINTED	978311 SANDRA H Gillespie	36.00			
353247	08/09/2018	PRINTED	978312 ELISE V Morgan	36.00			
353248	08/09/2018	PRINTED	978313 SCOTT A Phipps	36.00			
353249	08/09/2018	PRINTED	978314 ELMER L Yates	36.00			
353250	08/09/2018	PRINTED	978315 DORIS G Land	36.00			
353251	08/09/2018	PRINTED	978316 LAURA L White	36.00			
353252	08/09/2018	PRINTED	978317 BRENDA G Rackley	36.00			
353253	08/09/2018	PRINTED	978318 DANIEL W Ryder	36.00			
353254	08/09/2018	PRINTED	978319 LEWIS E Sweet Jr.	36.00			
353255	08/09/2018	PRINTED	978320 JUSTIN C Trotter	36.00			
353256	08/09/2018	PRINTED	978321 GEORGE T Webster Jr.	36.00			
353257	08/09/2018	PRINTED	978322 TREVOR C Allen	12.00			
353258	08/09/2018	PRINTED	978323 DANIEL B Jensen	36.00			
353259	08/09/2018	PRINTED	978324 JESSICA L Rogers	36.00			
353260	08/09/2018	PRINTED	978325 LINDA H Blakeney	36.00			
353261	08/09/2018	PRINTED	978326 CT LIEN SOLUTIONS	6.00			
353262	08/09/2018	PRINTED	978327 DOCUMENT RECORDING SERVIC	5.00			
353263	08/09/2018	PRINTED	978328 EDWARDS LAW LLC	1.00			
353264	08/09/2018	PRINTED	978329 HARRELL LAW FIRM THE	5.00			
353265	08/09/2018	PRINTED	978330 HOLLIDAY LAW FIRM LLC	19.00			
353266	08/09/2018	PRINTED	978331 J TERRY LAWS ATTORNEY AT	15.00			
353267	08/09/2018	PRINTED	978332 MCANGUS GOUDELOCK & COUR	6.00			
353268	08/09/2018	PRINTED	978333 MGC REAL ESTATE	4.00			
353269	08/09/2018	PRINTED	978334 MICHAEL H. WARREN ATTORNE	10.00			
353270	08/09/2018	PRINTED	978335 NELSON GALBREATH LLC	25.40			
353271	08/09/2018	PRINTED	978336 NELSON MULLINS RILEY & SC	1.00			
353272	08/09/2018	PRINTED	978337 OS NATIONAL LLC	3.00			
353273	08/09/2018	PRINTED	978338 MCKINNEY SULLIVAN LLC ATT	246.90			
353274	08/09/2018	PRINTED	978339 HABERSHAM HOA	5.00			
353275	08/09/2018	PRINTED	978340 TUTTLE AND ASSOCIATES LLC	10.00			
353276	08/09/2018	PRINTED	978341 UNITED COMMUNITY BANK	13.00			



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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
353277	08/09/2018	PRINTED	978342 WELLS FARGO HOME MORTGAGE	1.00			
			209 CHECKS				
			CASH ACCOUNT TOTAL	1,759,165.93	.00		



# County of Pickens, South Carolina

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UNCLEARED

CLEARED

209 CHECKS

FINAL TOTAL

1,759,165.93

.00

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