



# County of Pickens, South Carolina

07/12/2018 08:43  
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
21416	07/06/2018	WIRE	000468 SC DEPT OF REVENUE	151,062.76			
21417	07/12/2018	EFT	000067 THERMO FISHER SCIENTIFIC	547.52			
21418	07/12/2018	EFT	000076 GREENVILLE OFFICE SUPPLY	2,195.92			
21419	07/12/2018	EFT	000115 BATTERY SPECIALISTS INC	998.48			
21420	07/12/2018	EFT	000135 W W GRAINGER INC	216.68			
21421	07/12/2018	EFT	000242 COMMUNICATION SERVICE CEN	583.46			
21422	07/12/2018	EFT	000359 AIRGAS INC	163.38			
21423	07/12/2018	EFT	000417 CINTAS CORPORATION	1,110.90			
21424	07/12/2018	EFT	000431 LINDSAY OIL COMPANY/PICKE	20,416.23			
21425	07/12/2018	EFT	000508 SUPERIOR PARTS INC	165.23			
21426	07/12/2018	EFT	000509 PICKENS CULVERT & PIPE IN	37.56			
21427	07/12/2018	EFT	000585 KING ASPHALT INC	11,690.82			
21428	07/12/2018	EFT	000954 LARK & ASSOC POLYGRAPH SE	180.00			
21429	07/12/2018	EFT	001247 ESRI INC	25,652.06			
21430	07/12/2018	EFT	001517 MANSFIELD OIL COMPANY	2,874.29			
21431	07/12/2018	EFT	002476 USA BLUEBOOK	111.48			
21432	07/12/2018	EFT	004701 HULSEY MCCORMICK & WALLAC	27,500.00			
21433	07/12/2018	EFT	005408 S&W HEALTHCARE CORPORATIO	1,151.11			
21434	07/12/2018	EFT	005855 STURGIS WEB SERVICES	3,615.00			
21435	07/12/2018	EFT	008069 MCI SUPPLY - EASLEY INC	222.92			
21436	07/12/2018	EFT	008489 FASTENAL COMPANY	905.74			
21437	07/12/2018	EFT	009897 MAU WORKFORCE SOLUTIONS	2,574.40			
21438	07/12/2018	EFT	010748 ENCORE TECHNOLOGY GROUP	6,023.00			
21439	07/12/2018	EFT	010857 KATHERINE ELLEN DALTON	310.50			
352414	07/12/2018	PRINTED	000066 FORT HILL NATURAL GAS AUT	2,738.13			
352415	07/12/2018	PRINTED	000082 PICKENS WATER DEPARTMENT	250.00			
352416	07/12/2018	PRINTED	000112 STERICYCLE INC	82.22			
352417	07/12/2018	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	317.00			
352418	07/12/2018	PRINTED	000155 BIVENS HARDWARE	7.52			
352419	07/12/2018	PRINTED	000157 BLANCHARD MACHINERY CO	7,754.26			
352420	07/12/2018	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	707.64			
352421	07/12/2018	PRINTED	000172 BI-LO	1,497.37			
352422	07/12/2018	PRINTED	000195 CHRISTOPHER TRUCK SALES	835.00			
352423	07/12/2018	PRINTED	000235 HENRY SCHEIN INC	4,428.22			
352424	07/12/2018	PRINTED	000300 WATER ENVIRONMENT ASSOC O	90.00			
352425	07/12/2018	PRINTED	000304 IMPERIAL PRODUCTS INC	118.45			
352426	07/12/2018	PRINTED	000323 LOWE'S	2,710.77			
352427	07/12/2018	PRINTED	000347 MARION DAVIS INC	290.10			
352428	07/12/2018	PRINTED	000416 TYLER TECHNOLOGIES INC	88,871.76			
352429	07/12/2018	PRINTED	000438 PURCHASE POWER	10,000.00			
352430	07/12/2018	PRINTED	000512 TOWN OF CENTRAL WATER & S	302.06			
352431	07/12/2018	PRINTED	000525 SC DEPARTMENT OF ADMINIST	30.00			
352432	07/12/2018	PRINTED	000527 SCDMV - REVENUE ACCOUN	300.00			
352433	07/12/2018	PRINTED	000527 SCDMV - REVENUE ACCOUN	300.00			
352434	07/12/2018	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	51,194.75			
352435	07/12/2018	PRINTED	000547 US POSTAL SERVICE	500.00			
352436	07/12/2018	PRINTED	000556 VULCAN MATERIALS COMPANY	10,203.49			
352437	07/12/2018	PRINTED	000614 SC DHEC	3,000.00			
352438	07/12/2018	PRINTED	000673 ROCIC	300.00			
352439	07/12/2018	PRINTED	000911 CHERRY BEKAERT LLP	13,000.00			
352440	07/12/2018	PRINTED	001132 W K DICKSON & CO	8,925.00			
352441	07/12/2018	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	2,827.29			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
352442	07/12/2018	PRINTED	001175 SC APPALACHIAN COUNCIL OF	5,135.92			
352443	07/12/2018	PRINTED	001203 LANDSCAPERS SUPPLY INC	4.37			
352444	07/12/2018	PRINTED	001227 GREENVILLE COUNTY SOLID W	60,107.07			
352445	07/12/2018	PRINTED	001307 SCATT	50.00			
352446	07/12/2018	PRINTED	001489 PROQUEST LLC	4,450.00			
352447	07/12/2018	PRINTED	001519 AT&T	169.46			
352448	07/12/2018	PRINTED	001519 AT&T	172.01			
352449	07/12/2018	PRINTED	001519 AT&T	350.38			
352450	07/12/2018	PRINTED	001519 AT&T	3,059.73			
352451	07/12/2018	PRINTED	001648 SC DEPT OF LLR	35.00			
352452	07/12/2018	PRINTED	001693 INGLES MARKETS INC #253	564.25			
352453	07/12/2018	PRINTED	001735 MARIETTA LAWN & GARDEN IN	744.54			
352454	07/12/2018	PRINTED	001766 TRI-COUNTY ACE	626.84			
352455	07/12/2018	PRINTED	001891 ASCENDUM MACHINERY INC	1,078.80			
352456	07/12/2018	PRINTED	002184 STATE OF SOUTH CAROLINA	660.00			
352457	07/12/2018	PRINTED	002274 ACE AUTO PARTS	5.17			
352458	07/12/2018	PRINTED	002279 VERIZON WIRELESS	4,907.96			
352459	07/12/2018	PRINTED	002507 SC ELECTION COMMISSION	1,048.44			
352460	07/12/2018	PRINTED	002589 OTIS ELEVATOR COMPANY	3,211.15			
352461	07/12/2018	PRINTED	002666 UNITED CHEMICAL & SUPPLY	605.11			
352462	07/12/2018	PRINTED	002686 QS/1 DATA SYSTEMS	10,276.16			
352463	07/12/2018	PRINTED	002741 OCLC INC	45.44			
352464	07/12/2018	PRINTED	002775 SHI CORP	279.80			
352465	07/12/2018	PRINTED	002985 TOWN OF SIX MILE	6,596.89			
352466	07/12/2018	PRINTED	003067 TRUCKPRO LLC	53.53			
352467	07/12/2018	PRINTED	003367 ANDERSON COUNTY PAWS	1,630.00			
352468	07/12/2018	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	12,758.86			
352469	07/12/2018	PRINTED	003619 CAMPUS COPY SHOP	898.54			
352470	07/12/2018	PRINTED	004072 SCEDA	200.00			
352471	07/12/2018	PRINTED	004331 COFFEE BREAK SERVICE	64.20			
352472	07/12/2018	PRINTED	004563 ZOLL MEDICAL CORPORATION	4,911.84			
352473	07/12/2018	PRINTED	004733 UPSTATE SC ALLIANCE	58,000.00			
352474	07/12/2018	PRINTED	005552 PUBLIC AGENCY TRAINING CO	350.00			
352475	07/12/2018	PRINTED	005750 SPRINT	40.46			
352476	07/12/2018	PRINTED	005798 METROCOUNT USA INC	200.00			
352477	07/12/2018	PRINTED	006202 BHSPC	1,050.00			
352478	07/12/2018	PRINTED	006276 DATAMAXX APPLIED TECHNOLO	360.00			
352479	07/12/2018	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	17.72			
352480	07/12/2018	PRINTED	006524 WILLIAM TIMMINS	1,140.00			
352481	07/12/2018	PRINTED	006547 BOUND TREE MEDICAL LLC	56.66			
352482	07/12/2018	PRINTED	007199 SAFE INDUSTRIES	2,294.75			
352483	07/12/2018	PRINTED	007232 LANGUAGE LINE SERVICES	126.71			
352484	07/12/2018	PRINTED	007247 B C CANNON INC	1,072.78			
352485	07/12/2018	PRINTED	007255 D & M DISTRIBUTING	1,669.37			
352486	07/12/2018	PRINTED	007442 NEOPOST USA INC	550.28			
352487	07/12/2018	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	7,310.26			
352488	07/12/2018	PRINTED	007908 LASER PRINT PLUS INC	53.50			
352489	07/12/2018	PRINTED	008194 O'REILLY AUTOMOTIVE INC	117.04			
352490	07/12/2018	PRINTED	008525 STATE OF SOUTH CAROLINA	1,200.00			
352491	07/12/2018	PRINTED	008616 PRIORITY ONE SECURITY	954.60			
352492	07/12/2018	PRINTED	008722 QUADMED INC	2,237.80			
352493	07/12/2018	PRINTED	008979 DIVE RESCUE INTERNATIONAL	4,166.97			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
352494	07/12/2018	PRINTED	009262 BATTERIES PLUS BULBS	678.21			
352495	07/12/2018	PRINTED	009388 NCL OF WISCONSIN INC	129.37			
352496	07/12/2018	PRINTED	009970 C&J ENTERPRISES	86.79			
352497	07/12/2018	PRINTED	010211 AMAZON CAPITAL SERVICES	1,206.26			
352498	07/12/2018	PRINTED	010318 MERCHANTS CREDIT BUREAU I	7.50			
352499	07/12/2018	PRINTED	010531 ATI PHYSICAL THERAPY INVO	100.00			
352500	07/12/2018	PRINTED	010588 REPORTING SYSTEMS INC	253.22			
352501	07/12/2018	PRINTED	010622 LEADSONLINE LLC	6,688.00			
352502	07/12/2018	PRINTED	010724 PCSS INC	149.76			
352503	07/12/2018	PRINTED	010786 RODNEY D ELLENBURG	12,850.00			
352504	07/12/2018	PRINTED	010805 MULTIPLE LISTING SERVICE	145.00			
352505	07/12/2018	PRINTED	010818 HILLSIDE ORCHARD FARMS	118.00			
352506	07/12/2018	PRINTED	010862 PUBLIC ENGINES INC	5,000.00			
352507	07/12/2018	PRINTED	010891 ONSOLVE LLC	16,000.00			
352508	07/12/2018	PRINTED	011013 HERITAGE PHARMACY INC	2,350.00			
352509	07/12/2018	PRINTED	011097 SOUTHERN HEALTH PARTNERS	20,307.56			
352510	07/12/2018	PRINTED	011249 TOP TURF OF GREENVILLE IN	74.00			
352511	07/12/2018	PRINTED	011249 TOP TURF OF GREENVILLE IN	95.00			
352512	07/12/2018	PRINTED	011300 TELECOMMUNICATION SYSTEMS	86,531.00			
352513	07/12/2018	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	267.52			
352514	07/12/2018	PRINTED	011621 NETWORKFLEET INC	487.76			
352515	07/12/2018	PRINTED	011720 MOSELEY ARCHITECTS PC	20,203.25			
352516	07/12/2018	PRINTED	011810 HEIDI'S LLC	125.00			
352517	07/12/2018	PRINTED	011822 GREENVILLE REFRIGERATION	1,238.46			
352518	07/12/2018	PRINTED	011953 STEPHANIE CALDWELL	514.28			
352519	07/12/2018	PRINTED	012275 BAPTIST EASLEY HOSPITAL F	1,250.00			
352520	07/12/2018	PRINTED	012443 LUIS SANCHEZ	85.00			
352521	07/12/2018	PRINTED	012447 REGINA BRUCE	250.94			
352522	07/12/2018	PRINTED	905317 POWERSVILLE HOLDING	41,746.25			
352523	07/12/2018	PRINTED	905318 TABITHA KEPNER	313.90			
352524	07/12/2018	PRINTED	905319 RICKY & CATHERINE OWENS	941.98			
352525	07/12/2018	PRINTED	905320 THOMAS KEPNER & TABITHA A	873.99			
352526	07/12/2018	PRINTED	905321 AMBER JO LANGE	1,690.43			
352527	07/12/2018	PRINTED	905322 GRACE UNITED METHODIST CH	802.42			
352528	07/12/2018	PRINTED	978048 APPALACHIAN DEVELOPMENT C	5.00			
352529	07/12/2018	PRINTED	978049 ANN MARIE SULLIVAN ATTORN	7.40			
352530	07/12/2018	PRINTED	978050 ARMOUR SETTLEMENT SERVICE	3.70			
352531	07/12/2018	PRINTED	978051 BRIAN A MARTIN LLC	2.00			
352532	07/12/2018	PRINTED	978052 B BRACKNELL SHULER LLC	1.00			
352533	07/12/2018	PRINTED	978053 CAPITAL BANK	5.00			
352534	07/12/2018	PRINTED	978054 CT LIEN SOLUTIONS	7.00			
352535	07/12/2018	PRINTED	978055 CALLISON TIGHE & ROBINSON	7.00			
352536	07/12/2018	PRINTED	978056 ERWIN LAW FIRM P A	10.00			
352537	07/12/2018	PRINTED	978057 EDWARDS LAW LLC	12.00			
352538	07/12/2018	PRINTED	978058 EQUITY NATIONAL TITLE	3.00			
352539	07/12/2018	PRINTED	978059 HARBOR CITY TITLE INSURAN	1.00			
352540	07/12/2018	PRINTED	978060 HOLLIDAY LAW FIRM LLC	47.50			
352541	07/12/2018	PRINTED	978061 MERRELL & JAHN	.25			
352542	07/12/2018	PRINTED	978062 NELSON GALBREATH LLC	4.50			
352543	07/12/2018	PRINTED	978063 PEIRSONPATTERSON LLP	2.00			
352544	07/12/2018	PRINTED	978064 ROE CASSIDY COATES & PRIC	17.00			
352545	07/12/2018	PRINTED	978065 RICHARD C MOORE	10.00			



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
352546	07/12/2018	PRINTED	978066 RILEY POPE LANEY LLC	2.00			
352547	07/12/2018	PRINTED	978067 FRICKTRENTLIZZIO LLC	16.00			
352548	07/12/2018	PRINTED	978068 THE AIREY LAW FIRM LTD CO	10.00			
352549	07/12/2018	PRINTED	978069 THE HENDRICKS FIRM LLC	10.00			
352550	07/12/2018	PRINTED	978070 TIMIOS INC	1.00			
352551	07/12/2018	PRINTED	978071 WOMBLE BOND DICKINSON US	2.00			
352552	07/12/2018	PRINTED	978072 WOODWARD COTHRAN & HERNDO	1.00			
352553	07/12/2018	PRINTED	978073 WELLS FARGO HOME MORTGAGE	2.00			
352554	07/12/2018	PRINTED	978074 JODY H Faithful	12.00			
352555	07/12/2018	PRINTED	978075 ANGELA S Wiggins	12.00			
352556	07/12/2018	PRINTED	978076 SUSANNAH L Peters	12.00			
352557	07/12/2018	PRINTED	978077 SALLIE B Turnbull	12.00			
352558	07/12/2018	PRINTED	978078 CASON D Collins	60.00			
352559	07/12/2018	PRINTED	978079 JAKE E Newton	12.00			
352560	07/12/2018	PRINTED	978080 DANIEL B Pitts	12.00			
352561	07/12/2018	PRINTED	978081 ASHLEY M Anderson	60.00			
352562	07/12/2018	PRINTED	978082 DEBRA J Crocker	12.00			
352563	07/12/2018	PRINTED	978083 MICHAEL A James	60.00			
352564	07/12/2018	PRINTED	978084 BRADEN K Mayo	12.00			
352565	07/12/2018	PRINTED	978085 JOHN A Baldwin	12.00			
352566	07/12/2018	PRINTED	978086 TERRY E Black	12.00			
352567	07/12/2018	PRINTED	978087 PERCY H Bulsara	12.00			
352568	07/12/2018	PRINTED	978088 SHANE A Dosser	60.00			
352569	07/12/2018	PRINTED	978089 TERESSA R Freeman	12.00			
352570	07/12/2018	PRINTED	978090 MASON I Lee	12.00			
352571	07/12/2018	PRINTED	978091 ANN W Pollard	12.00			
352572	07/12/2018	PRINTED	978092 FRED E Riddle	12.00			
352573	07/12/2018	PRINTED	978093 JOHN P Smith	12.00			
352574	07/12/2018	PRINTED	978094 DANA S Albertson	12.00			
352575	07/12/2018	PRINTED	978095 KENNETH A Bradley Jr.	12.00			
352576	07/12/2018	PRINTED	978096 LAUREN A Lyerly	12.00			
352577	07/12/2018	PRINTED	978097 TRACI L Walker-carter	12.00			
352578	07/12/2018	PRINTED	978098 KEITH E Baker	12.00			
352579	07/12/2018	PRINTED	978099 ROSA Y Collins	12.00			
352580	07/12/2018	PRINTED	978100 YAUNTESE A Irby	12.00			
352581	07/12/2018	PRINTED	978101 JOSEPH N Leslie	12.00			
352582	07/12/2018	PRINTED	978102 TRENTON G Rider	60.00			
352583	07/12/2018	PRINTED	978103 STEPHEN C Seay	12.00			
352584	07/12/2018	PRINTED	978104 MADISON B Stewart	12.00			
352585	07/12/2018	PRINTED	978105 LESLIE B Waugh Jr.	60.00			
352586	07/12/2018	PRINTED	978106 PAMELA J White	60.00			
352587	07/12/2018	PRINTED	978107 JASON D Wilson	60.00			
352588	07/12/2018	PRINTED	978108 KELSEY L Nolin	12.00			
352589	07/12/2018	PRINTED	978109 TRAVIS L Bryant	12.00			
352590	07/12/2018	PRINTED	978110 INGRID C Jenssen	60.00			
352591	07/12/2018	PRINTED	978111 CHRISTOPHER O Lee	60.00			
352592	07/12/2018	PRINTED	978112 JOHN K Nix	12.00			
352593	07/12/2018	PRINTED	978113 CHADWICK S Patterson	12.00			
352594	07/12/2018	PRINTED	978114 KATI D Atkins	60.00			
352595	07/12/2018	PRINTED	978115 ERIN R Ely	12.00			
352596	07/12/2018	PRINTED	978116 SAMANTHA J Morgan	12.00			
352597	07/12/2018	PRINTED	978117 SUSANNE B Brace	12.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
352598	07/12/2018	PRINTED	978118 MADDISON A Bryant	60.00			
352599	07/12/2018	PRINTED	978119 EDDY L Crowe	12.00			
352600	07/12/2018	PRINTED	978120 HAIN Joh	12.00			
352601	07/12/2018	PRINTED	978121 TAMMY D King	60.00			
352602	07/12/2018	PRINTED	978122 MICHAEL A Owen	12.00			
352603	07/12/2018	PRINTED	978123 MATTHEW E Petty	12.00			
352604	07/12/2018	PRINTED	978124 ANN M Raines	12.00			
352605	07/12/2018	PRINTED	978125 REGINA A Searcy	12.00			
352606	07/12/2018	PRINTED	978126 SUSAN F Hines	12.00			
352607	07/12/2018	PRINTED	978127 JULIUS T Anderson	12.00			
352608	07/12/2018	PRINTED	978128 SCOTT R Ragsdale	12.00			
352609	07/12/2018	PRINTED	978129 SARA V Dawson	12.00			
352610	07/12/2018	PRINTED	978130 IVAN L Baldwin Jr.	12.00			
352611	07/12/2018	PRINTED	978131 ERIN R Campbell	12.00			
352612	07/12/2018	PRINTED	978132 JAZMYN A Cheeks	12.00			
352613	07/12/2018	PRINTED	978133 TIA R Prostko	12.00			
352614	07/12/2018	PRINTED	978134 KENNETH A Wightman	12.00			
352615	07/12/2018	PRINTED	978135 NANCY D Hamilton	12.00			
352616	07/12/2018	PRINTED	978136 KEVIN B Fowler	12.00			
352617	07/12/2018	PRINTED	978137 ROGER E Duncan	12.00			
352618	07/12/2018	PRINTED	978138 CRYSTAL J Breedlove	12.00			
352619	07/12/2018	PRINTED	978139 GREGORY K McMahan	12.00			
352620	07/12/2018	PRINTED	978140 BEATRICE G Phillips	12.00			
352621	07/12/2018	PRINTED	978141 LESLIE B Hudson	12.00			
352622	07/12/2018	PRINTED	978142 CHARLES H Roberts	12.00			
233 CHECKS				CASH ACCOUNT TOTAL	904,763.03		.00



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233 CHECKS

FINAL TOTAL

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