



# County of Pickens, South Carolina

10/25/2018 08:35  
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
21803	10/25/2018	EFT	000076 GREENVILLE OFFICE SUPPLY	3,371.31			
21804	10/25/2018	EFT	000115 BATTERY SPECIALISTS INC	590.92			
21805	10/25/2018	EFT	000135 W W GRAINGER INC	437.53			
21806	10/25/2018	EFT	000178 BOB BARKER COMPANY INC	278.49			
21807	10/25/2018	EFT	000181 BRODART CO	150.64			
21808	10/25/2018	EFT	000242 COMMUNICATION SERVICE CEN	168.54			
21809	10/25/2018	EFT	000252 DEMCO INC	51.80			
21810	10/25/2018	EFT	000359 AIRGAS USA LLC	104.86			
21811	10/25/2018	EFT	000417 CINTAS CORPORATION	609.79			
21812	10/25/2018	EFT	000431 LINDSAY OIL COMPANY/PICKE	43,651.60			
21813	10/25/2018	EFT	000508 SUPERIOR PARTS INC	709.91			
21814	10/25/2018	EFT	000509 PICKENS CULVERT & PIPE IN	218.60			
21815	10/25/2018	EFT	001111 SAM'S CLUB DIRECT	993.06			
21816	10/25/2018	EFT	001429 CITY OF LIBERTY	40,000.00			
21817	10/25/2018	EFT	001430 JOSEPH T RYERSON & SON IN	192.82			
21818	10/25/2018	EFT	001915 OFFICE OF LOCAL GOVERNMEN	51,731.99			
21819	10/25/2018	EFT	002079 RENEWABLE WATER RESOURCES	29,359.89			
21820	10/25/2018	EFT	006246 MCMASTER-CARR SUPPLY COMP	396.16			
21821	10/25/2018	EFT	008674 POPE FLYNN LLC	5,200.00			
21822	10/25/2018	EFT	009504 WELLS FARGO BANK, NA	6,915.53			
21823	10/25/2018	EFT	009897 MAU WORKFORCE SOLUTIONS	7,292.28			
21824	10/25/2018	EFT	010748 ENCORE TECHNOLOGY GROUP	4,983.98			
21825	10/25/2018	EFT	010857 KATHERINE ELLEN DALTON	148.50			
21826	10/25/2018	EFT	011088 MSS SOLUTIONS LLC	4,665.50			
21827	10/25/2018	EFT	011293 FLORES & ASSOCIATES LLC	6,050.54			
21828	10/25/2018	EFT	012230 RUTH S SMITH	270.00			
21829	10/25/2018	EFT	012514 LEIGH ANNE CHACON	1,000.00			
354724	10/25/2018	PRINTED	000020 NAPA AUTO PARTS OF GREENV	17.64			
354725	10/25/2018	PRINTED	000054 EXXONMOBIL	73.27			
354726	10/25/2018	PRINTED	000057 EBSCO SUBSCRIPTION SERVIC	193.53			
354727	10/25/2018	PRINTED	000082 PICKENS WATER DEPARTMENT	8,627.60			
354728	10/25/2018	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	27.50			
354729	10/25/2018	PRINTED	000095 CANNON MEMORIAL HOSPITAL	50.00			
354730	10/25/2018	PRINTED	000117 SPARTAN FIRE & EMERGENCY	42.80			
354731	10/25/2018	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	5,774.44			
354732	10/25/2018	PRINTED	000155 BIVENS HARDWARE	41.93			
354733	10/25/2018	PRINTED	000157 BLANCHARD MACHINERY CO	2,436.93			
354734	10/25/2018	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	107.53			
354735	10/25/2018	PRINTED	000210 ELECTRIC MOTORS & DRIVES	7,565.35			
354736	10/25/2018	PRINTED	000235 HENRY SCHEIN INC	619.44			
354737	10/25/2018	PRINTED	000292 HIOTT PRINTING COMPANY	528.58			
354738	10/25/2018	PRINTED	000304 IMPERIAL PRODUCTS INC	656.15			
354739	10/25/2018	PRINTED	000314 SHARP ELECTRONICS CORPORA	70.35			
354740	10/25/2018	PRINTED	000347 MARION DAVIS INC	413.54			
354741	10/25/2018	PRINTED	000369 MOTOROLA SOLUTIONS INC	111.06			
354742	10/25/2018	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	31,604.50			
354743	10/25/2018	PRINTED	000547 US POSTAL SERVICE	365.80			
354744	10/25/2018	PRINTED	000572 KEOWEE MUFFLER SHOP	45.00			
354745	10/25/2018	PRINTED	000614 SC DHEC - BUREAU OF FINAN	2,992.50			
354746	10/25/2018	PRINTED	000690 CENGAGE LEARNING	15.99			
354747	10/25/2018	PRINTED	000771 THOMSON REUTERS - WEST	4,267.00			
354748	10/25/2018	PRINTED	000975 DUNCAN-PARNELL INC	407.48			



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354749	10/25/2018	PRINTED	001011 ALERT-ALL CORP	1,791.45			
354750	10/25/2018	PRINTED	001024 CLEMSON UNIVERSITY	20.00			
354751	10/25/2018	PRINTED	001120 DIXIE LUMBER COMPANY INC	409.42			
354752	10/25/2018	PRINTED	001149 STATE INDUSTRIAL PRODUCTS	417.48			
354753	10/25/2018	PRINTED	001203 LANDSCAPERS SUPPLY INC	313.72			
354754	10/25/2018	PRINTED	001417 SC STATE LIBRARY	355.30			
354755	10/25/2018	PRINTED	001519 AT&T	7,638.16			
354756	10/25/2018	PRINTED	001519 AT&T	13.58			
354757	10/25/2018	PRINTED	001519 AT&T	27.09			
354758	10/25/2018	PRINTED	001519 AT&T	126.90			
354759	10/25/2018	PRINTED	001519 AT&T	175.89			
354760	10/25/2018	PRINTED	001519 AT&T MOBILITY	120.75			
354761	10/25/2018	PRINTED	001519 AT&T	166.89			
354762	10/25/2018	PRINTED	001648 SC DEPT OF LLR	105.00			
354763	10/25/2018	PRINTED	001693 INGLES MARKETS INC	55.77			
354764	10/25/2018	PRINTED	001766 TRI-COUNTY ACE	553.11			
354765	10/25/2018	PRINTED	001767 FORESTRY SUPPLIERS INC	82.27			
354766	10/25/2018	PRINTED	002102 SHELL AVIATION PROCESSING	81.50			
354767	10/25/2018	PRINTED	002170 JOHN FOWLER	1,450.00			
354768	10/25/2018	PRINTED	002238 BLUECHOICE HEALTHPLAN	505,147.25			
354769	10/25/2018	PRINTED	002530 DIRECT DEPOSIT	6,636.48			
354770	10/25/2018	PRINTED	002666 UNITED CHEMICAL & SUPPLY	352.80			
354771	10/25/2018	PRINTED	002686 QS/1 DATA SYSTEMS	1,046.78			
354772	10/25/2018	PRINTED	002785 ROLLINS FLOORING	3,788.05			
354773	10/25/2018	PRINTED	002926 PICKENS COUNTY WATER AUTH	30,000.00			
354774	10/25/2018	PRINTED	003067 TRUCKPRO LLC	1,071.08			
354775	10/25/2018	PRINTED	003420 DURHAM'S CONVENIENCE MART	755.59			
354776	10/25/2018	PRINTED	003654 LITTLE BISTRO	43.60			
354777	10/25/2018	PRINTED	004331 COFFEE BREAK SERVICE	61.96			
354778	10/25/2018	PRINTED	004563 ZOLL MEDICAL CORPORATION	734.07			
354779	10/25/2018	PRINTED	004783 CENTER POINT LARGE PRINT	228.30			
354780	10/25/2018	PRINTED	005681 PATHOLOGY ASSOCIATES OF G	6,600.00			
354781	10/25/2018	PRINTED	005828 PACE ANALYTICAL SERVICES	399.00			
354782	10/25/2018	PRINTED	006488 R & R ELECTRONICS INC	75.00			
354783	10/25/2018	PRINTED	006768 DESIGN LAB INC	2,888.32			
354784	10/25/2018	PRINTED	007010 CINTAS CORPORATION	89.92			
354785	10/25/2018	PRINTED	007199 SAFE INDUSTRIES	9,386.57			
354786	10/25/2018	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	9,279.00			
354787	10/25/2018	PRINTED	008131 PROCESS CONTROLS OF WESTM	424.00			
354788	10/25/2018	PRINTED	008194 O'REILLY AUTOMOTIVE INC	6.23			
354789	10/25/2018	PRINTED	008323 PICKENS COUNTY COURIER	31.50			
354790	10/25/2018	PRINTED	008616 PRIORITY ONE SECURITY	192.50			
354791	10/25/2018	PRINTED	008722 QUADMED INC	330.81			
354792	10/25/2018	PRINTED	009223 DISH NETWORK	397.45			
354793	10/25/2018	PRINTED	009262 BATTERIES PLUS BULBS	80.53			
354794	10/25/2018	PRINTED	009571 BRENNTAG MID-SOUTH INC	13,348.05			
354795	10/25/2018	PRINTED	010211 AMAZON CAPITAL SERVICES	1,843.66			
354796	10/25/2018	PRINTED	010588 REPORTING SYSTEMS INC	1,519.40			
354797	10/25/2018	PRINTED	010724 PCSS INC	278.30			
354798	10/25/2018	PRINTED	010729 THE GOODWIN GROUP HOLDING	17.07			
354799	10/25/2018	PRINTED	010731 DIRECTV	177.06			
354800	10/25/2018	PRINTED	010754 KIMBALL MIDWEST	313.48			



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354801	10/25/2018	PRINTED	011097 SOUTHERN HEALTH PARTNERS	22,080.56			
354802	10/25/2018	PRINTED	011245 CANVAS SOLUTIONS INC	750.00			
354803	10/25/2018	PRINTED	011249 TOP TURF OF GREENVILLE IN	57.00			
354804	10/25/2018	PRINTED	011273 DELTA DENTAL OF MO LOCKBO	32,350.45			
354805	10/25/2018	PRINTED	011287 BLUE LION DIGITAL LLC	3,300.00			
354806	10/25/2018	PRINTED	011398 J H NEWTON SHOES INC	100.00			
354807	10/25/2018	PRINTED	011694 GREENVILLE COUNTY DEPT OF	889.78			
354808	10/25/2018	PRINTED	011714 SOUTHERN ADVANTAGE DOOR I	170.00			
354809	10/25/2018	PRINTED	011790 ROK BROTHERS INC	184.90			
354810	10/25/2018	PRINTED	011812 MICHAEL RENO HARRELL	600.00			
354811	10/25/2018	PRINTED	011934 C & S PRODUCTS INC	17,006.92			
354812	10/25/2018	PRINTED	011957 ALLIED INTERSTATE LLC	165.10			
354813	10/25/2018	PRINTED	012158 AMERICAN LEGION POST 52	390.00			
354814	10/25/2018	PRINTED	012209 PREMIERE CREDIT OF NORTH	94.09			
354815	10/25/2018	PRINTED	012268 FAIRWAY OUTDOOR FUNDING L	1,375.00			
354816	10/25/2018	PRINTED	012275 BAPTIST EASLEY HOSPITAL F	450.00			
354817	10/25/2018	PRINTED	012402 ONSITE POWER SOLUTIONS, L	50,022.50			
354818	10/25/2018	PRINTED	012486 LAVADA CROLLEY	51.63			
354819	10/25/2018	PRINTED	012496 AMULET MANUFACTURING COMP	9,069.00			
354820	10/25/2018	PRINTED	012515 GREGORY PEST CONTROL, LLC	954.00			
354821	10/25/2018	PRINTED	012525 DAVID ANDREW MULLINAX	300.00			
354822	10/25/2018	PRINTED	012527 FISCHER PACKAGING AND AUT	465.18			
354823	10/25/2018	PRINTED	012533 SHIRLEY M NESBITT	26.70			
354824	10/25/2018	PRINTED	012536 TAYLOR OWEN	285.00			
354825	10/25/2018	PRINTED	905472 VC LAND OF SIMPSONVILLE L	3,100.00			
354826	10/25/2018	PRINTED	905473 WILLIE MULLINAX	3,090.00			
354827	10/25/2018	PRINTED	905474 LANCE COLLINS	20,600.00			
354828	10/25/2018	PRINTED	905475 CAMBRIDGE ASSOCIATES	1,751.00			
354829	10/25/2018	PRINTED	905476 TONY BROWN	10,000.82			
354830	10/25/2018	PRINTED	905477 TLOA OF SC LLC	40,000.00			
354831	10/25/2018	PRINTED	905478 NIDUS ENTERPRISES LLC	3,000.00			
354832	10/25/2018	PRINTED	905479 ALAN KING	4,120.00			
354833	10/25/2018	PRINTED	905480 STERLING ABERNATHY	14,500.00			
354834	10/25/2018	PRINTED	905481 NEBRASKA ALLIANCE REALTY	5,000.00			
354835	10/25/2018	PRINTED	905482 NEBRASKA ALLIANCE REALTY	10,000.82			
354836	10/25/2018	PRINTED	905483 CHERYL AARON, ATTORNEY AT	99.30			
354837	10/25/2018	PRINTED	905484 HEATHER L THOMPSON	1,030.00			
354838	10/25/2018	PRINTED	905485 JOHN J. PARRISH	186.13			
354839	10/25/2018	PRINTED	905486 JOEY RC AIKEN	1,018.16			
354840	10/25/2018	PRINTED	905487 DWIGHT & MAIRIAM ALEXANDE	190.55			
354841	10/25/2018	PRINTED	905488 HOWARD LORING BELLEW	189.59			
354842	10/25/2018	PRINTED	905489 RICHARD A. BRILLINGER	2,791.54			
354843	10/25/2018	PRINTED	905490 TONY BROOKS	125.79			
354844	10/25/2018	PRINTED	905491 C & L HOLDING, INC.	15.95			
354845	10/25/2018	PRINTED	905492 ROGER & PATRICIA CHILDRES	904.28			
354846	10/25/2018	PRINTED	905493 DANIEL & DEIDRA COCHRAN	301.89			
354847	10/25/2018	PRINTED	905494 JAMES & GRETCHEN EPTING	190.55			
354848	10/25/2018	PRINTED	905495 H. WILLIAM FLETECHER, JR.	190.55			
354849	10/25/2018	PRINTED	905496 JAN GAMMON & DON MAUPIN	7,245.00			
354850	10/25/2018	PRINTED	905497 RODGER & MARGARET GENTRY	190.79			
354851	10/25/2018	PRINTED	905498 PETE & DARLENE GEORGIADES	233.10			
354852	10/25/2018	PRINTED	905499 JAMES & LINDA HALL	190.55			



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354853	10/25/2018	PRINTED	905500 MARSHALL & FAY HALL	209.61			
354854	10/25/2018	PRINTED	905501 MEGUMI & GEOFFREY HARRING	214.90			
354855	10/25/2018	PRINTED	905502 MARY M. HEAD	191.50			
354856	10/25/2018	PRINTED	905503 DOROTHY J. HENDRICKS	114.33			
354857	10/25/2018	PRINTED	905504 LARRY A. HOWARD	352.18			
354858	10/25/2018	PRINTED	905505 KOBAI LLC	1,617.25			
354859	10/25/2018	PRINTED	905506 JUDY D. LEOPARD	225.25			
354860	10/25/2018	PRINTED	905507 JUSTIN Z. LEWIS	1,843.54			
354861	10/25/2018	PRINTED	905508 LIQUID VIDEO TECHNOLOGY I	51.83			
354862	10/25/2018	PRINTED	905509 DAVID & NICOLE LUCZYNSKI	194.75			
354863	10/25/2018	PRINTED	905510 DAVID J. PFENDER	293.55			
354864	10/25/2018	PRINTED	905511 HOYT & DIANE PILGRIM	564.31			
354865	10/25/2018	PRINTED	905512 EDDIE & DARLENE RICHARDSO	225.25			
354866	10/25/2018	PRINTED	905513 LESLIE ANN ROSSLEY	3,305.22			
354867	10/25/2018	PRINTED	905514 DONALD C. ROE	225.25			
354868	10/25/2018	PRINTED	905515 GARY SEITZ & STEPHANIE HA	3,702.91			
354869	10/25/2018	PRINTED	905516 RICHARD & DONNA STEWART	233.10			
354870	10/25/2018	PRINTED	905517 DELENNON J. STOWE	176.87			
354871	10/25/2018	PRINTED	905518 ANTHONY SCHAALMA	2,732.95			
354872	10/25/2018	PRINTED	905519 SANDRA WHITT	162.00			
354873	10/25/2018	PRINTED	905520 MARGIE C. WINDHAM	3,158.26			
354874	10/25/2018	PRINTED	905521 JAMES E. YANCSEK, JR.	864.75			
178 CHECKS CASH ACCOUNT TOTAL				1,180,101.97	.00		



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UNCLEARED

CLEARED

178 CHECKS

FINAL TOTAL

1,180,101.97

.00

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