



County of Pickens, South Carolina

03/29/2018 08:58
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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
21062	03/28/2018	WIRE	010488 PNC BANK NA	16,975.00			
21063	03/29/2018	EFT	000076 GREENVILLE OFFICE SUPPLY	1,162.39			
21064	03/29/2018	EFT	000088 TOWN OF CENTRAL	308.20			
21065	03/29/2018	EFT	000090 COMBINED UTILITY SYSTEM	15,437.62			
21066	03/29/2018	EFT	000135 W W GRAINGER INC	1,240.08			
21067	03/29/2018	EFT	000135 GRAINGER	581.49			
21068	03/29/2018	EFT	000178 BOB BARKER COMPANY INC	346.76			
21069	03/29/2018	EFT	000242 COMMUNICATION SERVICE CEN	509.97			
21070	03/29/2018	EFT	000359 AIRGAS INC	132.08			
21071	03/29/2018	EFT	000431 LINDSAY OIL COMPANY/PICKE	38,974.32			
21072	03/29/2018	EFT	000449 TPM	1,060.93			
21073	03/29/2018	EFT	000773 JAMES A LANGSTON DVM	255.00			
21074	03/29/2018	EFT	001111 SAM'S CLUB DIRECT	241.46			
21075	03/29/2018	EFT	004701 HULSEY MCCORMICK & WALLAC	225.00			
21076	03/29/2018	EFT	005408 S&W HEALTHCARE CORPORATIO	732.52			
21077	03/29/2018	EFT	006246 MCMASTER-CARR SUPPLY COMP	3,375.66			
21078	03/29/2018	EFT	009504 WELLS FARGO BANK, NA	6,700.26			
21079	03/29/2018	EFT	010668 GRIFFITH REMOVAL LLC	2,580.00			
21080	03/29/2018	EFT	011437 CAROL ANDERSON	286.23			
21081	03/29/2018	EFT	012293 IVEY'S FURNITURE	855.89			
350040	03/29/2018	PRINTED	000007 DACUSVILLE-CEDAR ROCK WAT	1,054.50			
350041	03/29/2018	PRINTED	000020 NAPA AUTO PARTS	40.53			
350042	03/29/2018	PRINTED	000082 PICKENS WATER DEPARTMENT	7,070.80			
350043	03/29/2018	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	1,118.52			
350044	03/29/2018	PRINTED	000155 BIVENS HARDWARE	1,380.14			
350045	03/29/2018	PRINTED	000196 JERVEY EYE GROUP - EASLEY	159.44			
350046	03/29/2018	PRINTED	000198 TERMINIX SERVICE	974.00			
350047	03/29/2018	PRINTED	000235 HENRY SCHEIN INC	1,215.87			
350048	03/29/2018	PRINTED	000347 MARION DAVIS INC	2,161.49			
350049	03/29/2018	PRINTED	000402 DAVIS & FLOYD INC	8,708.24			
350050	03/29/2018	PRINTED	000527 SCDMV - REVENUE ACCOUN	200.00			
350051	03/29/2018	PRINTED	000527 SCDMV - REVENUE ACCOUN	200.00			
350052	03/29/2018	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	38,746.00			
350053	03/29/2018	PRINTED	000538 EASLEY-CENTRAL WATER DIST	345.98			
350054	03/29/2018	PRINTED	000585 KING ASPHALT INC	3,249.47			
350055	03/29/2018	PRINTED	000596 SC DEPT OF NATURAL RESOUR	22,505.26			
350056	03/29/2018	PRINTED	000672 HERITAGE PROPANE	988.50			
350057	03/29/2018	PRINTED	001175 SC APPALACHIAN COUNCIL OF	9,380.84			
350058	03/29/2018	PRINTED	001203 LANDSCAPERS SUPPLY INC	210.06			
350059	03/29/2018	PRINTED	001268 MASC	250.00			
350060	03/29/2018	PRINTED	001519 AT&T	620.04			
350061	03/29/2018	PRINTED	001519 AT&T	7,555.23			
350062	03/29/2018	PRINTED	001519 AT&T	85.90			
350063	03/29/2018	PRINTED	001519 AT&T	126.90			
350064	03/29/2018	PRINTED	001519 AT&T	170.40			
350065	03/29/2018	PRINTED	001519 AT&T	182.43			
350066	03/29/2018	PRINTED	001519 AT&T	290.85			
350067	03/29/2018	PRINTED	001519 AT&T	510.41			
350068	03/29/2018	PRINTED	001519 AT&T	605.65			
350069	03/29/2018	PRINTED	001519 AT&T	1,369.20			
350070	03/29/2018	PRINTED	001519 AT&T	93.27			
350071	03/29/2018	PRINTED	001519 AT&T	261.42			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
350072	03/29/2018	PRINTED	001519 AT&T	335.16			
350073	03/29/2018	PRINTED	001735 MARIETTA LAWN & GARDEN IN	101.34			
350074	03/29/2018	PRINTED	001766 TRI-COUNTY ACE	380.18			
350075	03/29/2018	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	1,784.17			
350076	03/29/2018	PRINTED	002102 SHELL AVIATION PROCESSING	229.71			
350077	03/29/2018	PRINTED	002184 STATE OF SOUTH CAROLINA	50.00			
350078	03/29/2018	PRINTED	002279 VERIZON WIRELESS	5,006.28			
350079	03/29/2018	PRINTED	002530 DIRECT DEPOSIT	6,951.48			
350080	03/29/2018	PRINTED	002656 REED'S AUTO PARTS	364.36			
350081	03/29/2018	PRINTED	002686 QS/1 DATA SYSTEMS	644.00			
350082	03/29/2018	PRINTED	002783 BETHLEHEM ROANOKE WATER D	717.00			
350083	03/29/2018	PRINTED	003274 AAA LOCKSMITHS AND ALARM	62.29			
350084	03/29/2018	PRINTED	003292 GREENVILLE HOSPITAL SYSTE	1,126.40			
350085	03/29/2018	PRINTED	003656 VLS PIEDMONT LLC	1,690.23			
350086	03/29/2018	PRINTED	003751 CHARTER COMMUNICATIONS	137.99			
350087	03/29/2018	PRINTED	003802 SOURCE LINK	1,253.18			
350088	03/29/2018	PRINTED	004072 SCEDA	200.00			
350089	03/29/2018	PRINTED	004121 VESSEL VALUATION SERVICES	2,424.87			
350090	03/29/2018	PRINTED	004275 RABBIT BOX FEED STORE	29.91			
350091	03/29/2018	PRINTED	004331 COFFEE BREAK SERVICE	61.96			
350092	03/29/2018	PRINTED	004801 AUS CENTRAL LOCKBOX	122.00			
350093	03/29/2018	PRINTED	004870 GINA MCLELLAN	100.00			
350094	03/29/2018	PRINTED	005681 PATHOLOGY ASSOCIATES OF G	23,912.50			
350095	03/29/2018	PRINTED	005828 PACE ANALYTICAL SERVICES	839.00			
350096	03/29/2018	PRINTED	006014 SOCAR CHEMICAL COMPANY IN	205.98			
350097	03/29/2018	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	251.29			
350098	03/29/2018	PRINTED	006547 BOUND TREE MEDICAL LLC	1,170.58			
350099	03/29/2018	PRINTED	007124 CINTAS FAS LOCKBOX 636525	246.00			
350100	03/29/2018	PRINTED	007199 SAFE INDUSTRIES	117.70			
350101	03/29/2018	PRINTED	007437 COUNTRY INN & SUITES COLU	607.76			
350102	03/29/2018	PRINTED	007462 FIRST CITIZENS BANK	444.72			
350103	03/29/2018	PRINTED	007949 RENEE GILLESPIE	660.00			
350104	03/29/2018	PRINTED	008131 PROCESS CONTROLS OF WESTM	1,048.68			
350105	03/29/2018	PRINTED	008194 O'REILLY AUTOMOTIVE INC	25.00			
350106	03/29/2018	PRINTED	008323 PICKENS COUNTY COURIER	72.00			
350107	03/29/2018	PRINTED	008483 FOOTHILLS GAS CO	692.74			
350108	03/29/2018	PRINTED	008616 PRIORITY ONE SECURITY	420.87			
350109	03/29/2018	PRINTED	008722 QUADMED INC	552.77			
350110	03/29/2018	PRINTED	008957 CLEAR WATER MARINE	200.00			
350111	03/29/2018	PRINTED	009262 BATTERIES PLUS BULBS	32.49			
350112	03/29/2018	PRINTED	009308 DOLLAR GENERAL-REGIONS 41	500.93			
350113	03/29/2018	PRINTED	009351 PENGUIN MANAGEMENT INC	621.00			
350114	03/29/2018	PRINTED	009354 MARSHALL A GOERS	100.00			
350115	03/29/2018	PRINTED	009430 NMS LABS	4,375.00			
350116	03/29/2018	PRINTED	010089 CAROL BOZARTH	25.79			
350117	03/29/2018	PRINTED	010211 AMAZON CAPITAL SERVICES	351.58			
350118	03/29/2018	PRINTED	010408 JONES & BARTLETT LEARNING	899.55			
350119	03/29/2018	PRINTED	010729 THE GOODWIN GROUP HOLDING	25.15			
350120	03/29/2018	PRINTED	010761 WESTERN UPSTATE MULTIPLE	135.00			
350121	03/29/2018	PRINTED	010805 MULTIPLE LISTING SERVICE	145.00			
350122	03/29/2018	PRINTED	010857 KATHERINE ELLEN DALTON	175.50			
350123	03/29/2018	PRINTED	010867 MICRO DISTRIBUTING II LTD	62.96			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
350124	03/29/2018	PRINTED	011013 HERITAGE PHARMACY INC	75.45			
350125	03/29/2018	PRINTED	011114 FIRST CLASS FIRE APPARATU	94.58			
350126	03/29/2018	PRINTED	011157 GENE GILLESPIE	142.90			
350127	03/29/2018	PRINTED	011249 TOP TURF OF GREENVILLE IN	57.00			
350128	03/29/2018	PRINTED	011249 TOP TURF OF GREENVILLE IN	74.00			
350129	03/29/2018	PRINTED	011264 TRANSUNION RISK AND ALTER	50.00			
350130	03/29/2018	PRINTED	011315 ADVANCED CLIMATE CONTROL	90.00			
350131	03/29/2018	PRINTED	011335 CLEMSON MARINA AND CAMPGR	2,760.17			
350132	03/29/2018	PRINTED	011390 RICHLAND COUNTY FAMILY CO	247.80			
350133	03/29/2018	PRINTED	011639 SYNERGY RECYCLING LLC	1,520.80			
350134	03/29/2018	PRINTED	011722 PINNACLE NETWORK SOLUTION	16,391.97			
350135	03/29/2018	PRINTED	011847 MACKAY COMMUNICATIONS INC	508.57			
350136	03/29/2018	PRINTED	011935 TRINITY SERVICES GROUP IN	11,624.43			
350137	03/29/2018	PRINTED	011957 ALLIED INTERSTATE LLC	82.55			
350138	03/29/2018	PRINTED	011964 TOM'S TASTY CAFE INC	65.00			
350139	03/29/2018	PRINTED	012100 SOUTHERN RECOGNITION LLC	9,088.85			
350140	03/29/2018	PRINTED	012107 THE SENTINEL-PROGRESS	21.00			
350141	03/29/2018	PRINTED	012118 RAYS MOBILE FOODS	96.00			
350142	03/29/2018	PRINTED	012151 MONY LIFE INSURANCE COMPA	14,726.36			
350143	03/29/2018	PRINTED	012209 PREMIERE CREDIT OF NORTH	112.18			
350144	03/29/2018	PRINTED	012230 RUTH S SMITH	275.00			
350145	03/29/2018	PRINTED	012298 SAFEPLAST USA LLC	100,000.00			
350146	03/29/2018	PRINTED	012336 LYNNE HOLCOMBE	300.00			
350147	03/29/2018	PRINTED	012337 JADON BROWN	3,300.00			
350148	03/29/2018	PRINTED	012340 GEORGE ALAN RICE	147.84			
350149	03/29/2018	PRINTED	012342 DOUG BERKY THEATRE LLC	80.00			
350150	03/29/2018	PRINTED	012344 DAYS CARPET CARE	723.00			
350151	03/29/2018	PRINTED	012346 CHARLES GILL	40.00			
350152	03/29/2018	PRINTED	012352 MARTHA LENDERMAN	155.00			
350153	03/29/2018	PRINTED	905081 TERRA TENENS LLC	2,629.48			
350154	03/29/2018	PRINTED	905082 NEBRASKA ALLIANCE REALTY	38,160.00			
350155	03/29/2018	PRINTED	905083 HARVESTWEN LLC	10,070.00			
350156	03/29/2018	PRINTED	905084 HARVESTWEN LLC	5,830.00			
350157	03/29/2018	PRINTED	905085 WHITE WATER COMPANY	7,773.00			
350158	03/29/2018	PRINTED	905086 JOSEPHINE NDIDI AMUCHIE	1,291.24			
350159	03/29/2018	PRINTED	905087 JOSHUA & ANDREA ATKINS	1,657.29			
350160	03/29/2018	PRINTED	905088 RUSSELL BRINSON IV & ASHT	1,028.02			
350161	03/29/2018	PRINTED	905089 MARHTA BURNS	455.42			
350162	03/29/2018	PRINTED	905090 LOWER TERRA JV LLC	94,333.31			
350163	03/29/2018	PRINTED	905091 LINDA S HURLEY	2,042.47			
350164	03/29/2018	PRINTED	905092 JOSHUA & DEBORAH ELLENBUR	1,659.68			
350165	03/29/2018	PRINTED	905093 DAVID & MEGAN GALLOWAY	1,958.04			
350166	03/29/2018	PRINTED	905094 REID & BARBARA STEWART	225.25			
350167	03/29/2018	PRINTED	905095 THOMAS & ADRIANA KURFESS	8,134.62			
350168	03/29/2018	PRINTED	905096 BENJAMIN L MCFARLAND	1,404.90			
350169	03/29/2018	PRINTED	905097 GERALD C PATTERSON	54.49			
350170	03/29/2018	PRINTED	905098 WALTER G PORTER JR	186.55			
350171	03/29/2018	PRINTED	905099 ELLEN BERRY RIDGELY	214.90			
350172	03/29/2018	PRINTED	905100 MICHAEL & ROSE ANNE SULLI	191.51			
350173	03/29/2018	PRINTED	905101 JEAN WHITFIELD	9.95			
350174	03/29/2018	PRINTED	905102 DOUGLAS & JESSICA HARRELS	2.62			
350175	03/29/2018	PRINTED	905103 RALPH ALEXANDER INC	2,466.11			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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350176	03/29/2018	PRINTED	905104 HANVEY ENGINEERING & DESI	352.43			
350177	03/29/2018	PRINTED	977467 JUSTIN B Banks	12.00			
350178	03/29/2018	PRINTED	977468 JULIUS T Anderson	12.00			
350179	03/29/2018	PRINTED	977469 CHARLES S Littles	12.00			
350180	03/29/2018	PRINTED	977470 SCOTT R Ragsdale	12.00			
350181	03/29/2018	PRINTED	977471 JAZMYN A Cheeks	12.00			
350182	03/29/2018	PRINTED	977472 TIA R Prostko	12.00			
350183	03/29/2018	PRINTED	977473 KENNETH A Wightman	12.00			
350184	03/29/2018	PRINTED	977474 DAVID R Vandeventer	12.00			
350185	03/29/2018	PRINTED	977475 NANCY D Hamilton	12.00			
350186	03/29/2018	PRINTED	977476 KEVIN B Fowler	12.00			
350187	03/29/2018	PRINTED	977477 ROGER E Duncan	12.00			
350188	03/29/2018	PRINTED	977478 GREGORY K McMahan	12.00			
350189	03/29/2018	PRINTED	977479 BEATRICE G Phillips	12.00			
350190	03/29/2018	PRINTED	977480 MICAH D Golightly	12.00			
350191	03/29/2018	PRINTED	977481 LESLIE B Hudson	12.00			
350192	03/29/2018	PRINTED	977482 CHARLES H Roberts	12.00			
350193	03/29/2018	PRINTED	977483 WILLIAM E Mitchell	36.00			
350194	03/29/2018	PRINTED	977484 DANA L Anderson	36.00			
350195	03/29/2018	PRINTED	977485 WILLIAM C Bridges	36.00			
350196	03/29/2018	PRINTED	977486 MELANIE A Evans	36.00			
350197	03/29/2018	PRINTED	977487 DANIEL S Lee	36.00			
350198	03/29/2018	PRINTED	977488 DEBRA J Nodine	36.00			
350199	03/29/2018	PRINTED	977489 JOSEPH J Taylor	36.00			
350200	03/29/2018	PRINTED	977490 ELIZABETH G Campbell	24.00			
350201	03/29/2018	PRINTED	977491 LATWANIA H Curry	36.00			
350202	03/29/2018	PRINTED	977492 KATHY P Moore	36.00			
350203	03/29/2018	PRINTED	977493 BRENT A Haynes	48.00			
350204	03/29/2018	PRINTED	977494 CHARLES M Aiken	36.00			
350205	03/29/2018	PRINTED	977495 JOHN P Asencion	36.00			
350206	03/29/2018	PRINTED	977496 JOSHUA E Bagwell	36.00			
350207	03/29/2018	PRINTED	977497 JAMIE M Bridwell	36.00			
350208	03/29/2018	PRINTED	977498 ANGELA R Gibson	36.00			
350209	03/29/2018	PRINTED	977499 RENE V Halstead	36.00			
350210	03/29/2018	PRINTED	977500 KEVIN J Hoxit	48.00			
350211	03/29/2018	PRINTED	977501 MICHELLE Y Huffman	36.00			
350212	03/29/2018	PRINTED	977502 ANGELA L Johnson	36.00			
350213	03/29/2018	PRINTED	977503 RONDA K Marley	48.00			
350214	03/29/2018	PRINTED	977504 STEVEN R Miller	36.00			
350215	03/29/2018	PRINTED	977505 DAVID J Northcutt	36.00			
350216	03/29/2018	PRINTED	977506 JOYCE E Raiden	36.00			
350217	03/29/2018	PRINTED	977507 THOMAS J Seymour Jr.	36.00			
350218	03/29/2018	PRINTED	977508 ALVIN R Smith	36.00			
350219	03/29/2018	PRINTED	977509 BRANDON R Stabler	48.00			
350220	03/29/2018	PRINTED	977510 JANICE L Watkins	36.00			
350221	03/29/2018	PRINTED	977511 FRANKLIN E White	36.00			
350222	03/29/2018	PRINTED	977512 KATE A Fraser	48.00			
350223	03/29/2018	PRINTED	977513 CHRISTOPHER T Gibson	12.00			
350224	03/29/2018	PRINTED	977514 ALEXANDER M Israel	36.00			
350225	03/29/2018	PRINTED	977515 JASON W Lecroy	48.00			
350226	03/29/2018	PRINTED	977516 KERRY D Marshall	36.00			
350227	03/29/2018	PRINTED	977517 SHERRI G Meece	48.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
350228	03/29/2018	PRINTED	977518 TABITHA A Schofield	36.00			
350229	03/29/2018	PRINTED	977519 JAMIE L Searcy	36.00			
350230	03/29/2018	PRINTED	977520 BRENDA S Youngblood	48.00			
350231	03/29/2018	PRINTED	977521 ANITA S Boynton	36.00			
350232	03/29/2018	PRINTED	977522 LAURA K Durham	36.00			
350233	03/29/2018	PRINTED	977523 BRENDA J Fowler	12.00			
350234	03/29/2018	PRINTED	977524 DUSTIN A Harris	36.00			
350235	03/29/2018	PRINTED	977525 CODY L Hayes	36.00			
350236	03/29/2018	PRINTED	977526 MICHAEL Z Hughes	36.00			
350237	03/29/2018	PRINTED	977527 BERNADETTE D Hutto	36.00			
350238	03/29/2018	PRINTED	977528 OPAL L Johnson	36.00			
350239	03/29/2018	PRINTED	977529 CHANDLER W Kannarey	48.00			
350240	03/29/2018	PRINTED	977530 GEORGE K Leslie	36.00			
350241	03/29/2018	PRINTED	977531 W Dale Mccall	36.00			
350242	03/29/2018	PRINTED	977532 PATTY R Powell	36.00			
350243	03/29/2018	PRINTED	977533 ELIZABETH W Smith	36.00			
350244	03/29/2018	PRINTED	977534 WARREN B Young-bourff	24.00			
350245	03/29/2018	PRINTED	977535 MARGARET H Campbell	36.00			
350246	03/29/2018	PRINTED	977536 JESSICA S Collier	36.00			
350247	03/29/2018	PRINTED	977537 ADAM M Corn	36.00			
350248	03/29/2018	PRINTED	977538 TERESA M Cummings	36.00			
350249	03/29/2018	PRINTED	977539 RUSSELL L Ellenburg	48.00			
350250	03/29/2018	PRINTED	977540 BRANDON K Hendricks	36.00			
350251	03/29/2018	PRINTED	977541 JANET A Johnson	36.00			
350252	03/29/2018	PRINTED	977542 VONDA K Linderman	48.00			
350253	03/29/2018	PRINTED	977543 MALISSA A Powell	36.00			
350254	03/29/2018	PRINTED	977544 GLORIA R Styles	24.00			
350255	03/29/2018	PRINTED	977545 JOSEPH W Kluge	12.00			
350256	03/29/2018	PRINTED	977546 HAMPTON B Anthony	36.00			
350257	03/29/2018	PRINTED	977547 BENJAMIN A Arnold	36.00			
350258	03/29/2018	PRINTED	977548 DERRILL J Bolding	36.00			
350259	03/29/2018	PRINTED	977549 KATHLEEN A Houlihan	48.00			
350260	03/29/2018	PRINTED	977550 CONNIE M Medlock	36.00			
350261	03/29/2018	PRINTED	977551 JANICE C Stancil	36.00			
350262	03/29/2018	PRINTED	977552 HASKELL W Fletcher	48.00			
350263	03/29/2018	PRINTED	977553 BRANDI Landers Patton	12.00			
			244 CHECKS	CASH ACCOUNT TOTAL	614,255.98	.00	



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244 CHECKS

FINAL TOTAL

614,255.98

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