



# County of Pickens, South Carolina

08/23/2018 08:31  
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
21568	08/21/2018	WIRE	003545 BANK OF AMERICA NA	47,621.99			
21569	08/23/2018	EFT	000076 GREENVILLE OFFICE SUPPLY	3,619.50			
21570	08/23/2018	EFT	000088 TOWN OF CENTRAL	245.33			
21571	08/23/2018	EFT	000175 BLACK ELECTRICAL SUPPLY I	34.97			
21572	08/23/2018	EFT	000178 BOB BARKER COMPANY INC	188.17			
21573	08/23/2018	EFT	000242 COMMUNICATION SERVICE CEN	195.36			
21574	08/23/2018	EFT	000359 AIRGAS USA LLC	407.25			
21575	08/23/2018	EFT	000417 CINTAS CORPORATION	524.61			
21576	08/23/2018	EFT	000431 LINDSAY OIL COMPANY/PICKE	2,126.53			
21577	08/23/2018	EFT	000508 SUPERIOR PARTS INC	27.71			
21578	08/23/2018	EFT	000509 PICKENS CULVERT & PIPE IN	57.78			
21579	08/23/2018	EFT	000926 EASTERN AVIATION FUELS IN	32,953.76			
21580	08/23/2018	EFT	001430 JOSEPH T RYERSON & SON IN	1,907.36			
21581	08/23/2018	EFT	001813 NATIONAL BUSINESS FURNITU	720.00			
21582	08/23/2018	EFT	002079 RENEWABLE WATER RESOURCES	29,359.89			
21583	08/23/2018	EFT	002744 THE W W WILLIAMS COMPANY	222.59			
21584	08/23/2018	EFT	003020 AMERICAN INDUSTRIES	271.19			
21585	08/23/2018	EFT	004701 HULSEY MCCORMICK & WALLAC	19,744.85			
21586	08/23/2018	EFT	006039 BAKERS WASTE EQUIPMENT IN	531.00			
21587	08/23/2018	EFT	006246 MCMASTER-CARR SUPPLY COMP	428.49			
21588	08/23/2018	EFT	008489 FASTENAL COMPANY	190.61			
21589	08/23/2018	EFT	008674 POPE FLYNN LLC	300.00			
21590	08/23/2018	EFT	009897 MAU WORKFORCE SOLUTIONS	3,772.71			
21591	08/23/2018	EFT	010748 ENCORE TECHNOLOGY GROUP	1,704.11			
21592	08/23/2018	EFT	010857 KATHERINE ELLEN DALTON	270.00			
21593	08/23/2018	EFT	011533 DMA INTERIOR SYSTEMS LLC	153.95			
21594	08/23/2018	EFT	011567 GEORGIA TIME RECORDER CO	390.95			
21595	08/23/2018	EFT	012230 RUTH S SMITH	190.00			
353422	08/23/2018	PRINTED	000001 PICKENS COUNTY TREASURER	74.21			
353423	08/23/2018	PRINTED	000054 EXXONMOBIL	344.85			
353424	08/23/2018	PRINTED	000082 PICKENS WATER DEPARTMENT	9,483.30			
353425	08/23/2018	PRINTED	000089 DUKE ENERGY CORPORATION	23,103.82			
353426	08/23/2018	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	27.50			
353427	08/23/2018	PRINTED	000097 PICKENS DENTAL ASSOC PA	368.00			
353428	08/23/2018	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	2,162.40			
353429	08/23/2018	PRINTED	000155 BIVENS HARDWARE	278.35			
353430	08/23/2018	PRINTED	000157 BLANCHARD MACHINERY CO	2,388.94			
353431	08/23/2018	PRINTED	000195 CHRISTOPHER TRUCK SALES	544.18			
353432	08/23/2018	PRINTED	000235 HENRY SCHEIN INC	319.98			
353433	08/23/2018	PRINTED	000292 HIOTT PRINTING COMPANY	726.53			
353434	08/23/2018	PRINTED	000314 SHARP ELECTRONICS CORPORA	174.64			
353435	08/23/2018	PRINTED	000347 MARION DAVIS INC	34.05			
353436	08/23/2018	PRINTED	000369 MOTOROLA SOLUTIONS INC	111.06			
353437	08/23/2018	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	1,116.50			
353438	08/23/2018	PRINTED	000485 FLEETPRIDE	252.36			
353439	08/23/2018	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	35,424.00			
353440	08/23/2018	PRINTED	000556 VULCAN MATERIALS COMPANY	6,964.72			
353441	08/23/2018	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	60.59			
353442	08/23/2018	PRINTED	000644 CITY OF PICKENS	34.50			
353443	08/23/2018	PRINTED	000719 SECRETARY OF STATE	25.00			
353444	08/23/2018	PRINTED	000981 WHITES APPLIANCE INC	215.87			
353445	08/23/2018	PRINTED	001120 DIXIE LUMBER COMPANY INC	679.59			



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353446	08/23/2018	PRINTED	001149 STATE INDUSTRIAL PRODUCTS	2,801.64			
353447	08/23/2018	PRINTED	001203 LANDSCAPERS SUPPLY INC	348.48			
353448	08/23/2018	PRINTED	001519 AT&T	35.77			
353449	08/23/2018	PRINTED	001519 AT&T	647.06			
353450	08/23/2018	PRINTED	001519 AT&T	8,661.01			
353451	08/23/2018	PRINTED	001519 AT&T	19.15			
353452	08/23/2018	PRINTED	001519 AT&T	177.71			
353453	08/23/2018	PRINTED	001519 AT&T	1,294.68			
353454	08/23/2018	PRINTED	001519 AT&T MOBILITY	78.48			
353455	08/23/2018	PRINTED	001519 AT&T MOBILITY	120.96			
353456	08/23/2018	PRINTED	001693 INGLES MARKETS INC #253	151.08			
353457	08/23/2018	PRINTED	001766 TRI-COUNTY ACE	1,259.77			
353458	08/23/2018	PRINTED	002102 SHELL AVIATION PROCESSING	289.42			
353459	08/23/2018	PRINTED	002184 STATE OF SOUTH CAROLINA	50.00			
353460	08/23/2018	PRINTED	002238 BLUECHOICE HEALTHPLAN	504,355.00			
353461	08/23/2018	PRINTED	002274 ACE AUTO PARTS	358.06			
353462	08/23/2018	PRINTED	002686 QS/1 DATA SYSTEMS	956.07			
353463	08/23/2018	PRINTED	002699 LAW ENFORCEMENT TRAINING	700.00			
353464	08/23/2018	PRINTED	002785 ROLLINS FLOORING	3,208.43			
353465	08/23/2018	PRINTED	003654 LITTLE BISTRO	974.46			
353466	08/23/2018	PRINTED	003802 SOURCE LINK	3,621.80			
353467	08/23/2018	PRINTED	004018 ENVIRONMENTAL EXPRESS LTD	423.37			
353468	08/23/2018	PRINTED	004133 ARC3 GASES	212.93			
353469	08/23/2018	PRINTED	004275 RABBIT BOX FEED STORE	30.98			
353470	08/23/2018	PRINTED	004331 COFFEE BREAK SERVICE	126.16			
353471	08/23/2018	PRINTED	005888 JUDY E BROWN	800.00			
353472	08/23/2018	PRINTED	005994 PENSKE TRUCK LEASING CO L	1,931.35			
353473	08/23/2018	PRINTED	006419 SUBURBAN PROPANE	249.34			
353474	08/23/2018	PRINTED	006483 CALL ONE INC	1,080.00			
353475	08/23/2018	PRINTED	007010 CINTAS CORPORATION	108.84			
353476	08/23/2018	PRINTED	007046 APS LEGAL EASE LLC	2,125.00			
353477	08/23/2018	PRINTED	007124 CINTAS FAS LOCKBOX 636525	1,000.28			
353478	08/23/2018	PRINTED	007199 SAFE INDUSTRIES	1,238.29			
353479	08/23/2018	PRINTED	007282 MAJOR BUSINESS MACHINES	172.32			
353480	08/23/2018	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	12,275.46			
353481	08/23/2018	PRINTED	007462 FIRST CITIZENS BANK	76.95			
353482	08/23/2018	PRINTED	007462 FIRST CITIZENS BANK	76.95			
353483	08/23/2018	PRINTED	007467 ADVANCED LABELWORX	528.14			
353484	08/23/2018	PRINTED	007501 TURBO DIESEL AND ELECTRIC	347.75			
353485	08/23/2018	PRINTED	008572 VISION SERVICE PLAN	416.90			
353486	08/23/2018	PRINTED	008616 PRIORITY ONE SECURITY	110.00			
353487	08/23/2018	PRINTED	008722 QUADMED INC	842.51			
353488	08/23/2018	PRINTED	008800 DIVERSIFIED RECYCLING INC	285.00			
353489	08/23/2018	PRINTED	008884 JOSHUA JOHNSON	250.00			
353490	08/23/2018	PRINTED	009223 DISH NETWORK	397.45			
353491	08/23/2018	PRINTED	009262 BATTERIES PLUS BULBS	345.82			
353492	08/23/2018	PRINTED	009288 T & R GRAPHICS	912.00			
353493	08/23/2018	PRINTED	009707 CLIFFS CLUB SERVICES LLC	416.46			
353494	08/23/2018	PRINTED	009769 TRAVELERS CL REMITTANCE C	658.03			
353495	08/23/2018	PRINTED	009875 EASLEY GLASS & MIRROR	9.63			
353496	08/23/2018	PRINTED	009970 C&J ENTERPRISES	86.79			
353497	08/23/2018	PRINTED	010186 TRUCK TOYZ	3,073.04			



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353498	08/23/2018	PRINTED	010211 AMAZON CAPITAL SERVICES	382.05			
353499	08/23/2018	PRINTED	010282 JOY L EVANS	250.00			
353500	08/23/2018	PRINTED	010336 MARSHALL JAMES	300.00			
353501	08/23/2018	PRINTED	010516 AUTO GLASS FITTERS	645.00			
353502	08/23/2018	PRINTED	010731 DIRECTV	181.31			
353503	08/23/2018	PRINTED	010858 DERRICK PHILLIPS	75.00			
353504	08/23/2018	PRINTED	011097 SOUTHERN HEALTH PARTNERS	6,633.32			
353505	08/23/2018	PRINTED	011249 TOP TURF OF GREENVILLE IN	74.00			
353506	08/23/2018	PRINTED	011273 DELTA DENTAL OF MO LOCKBO	32,606.17			
353507	08/23/2018	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	315.00			
353508	08/23/2018	PRINTED	011398 J H NEWTON SHOES INC	600.00			
353509	08/23/2018	PRINTED	011422 TITLE RESOLUTIONS LLC	3,275.00			
353510	08/23/2018	PRINTED	011588 ONTARIO INVESTMENTS INC	184.49			
353511	08/23/2018	PRINTED	011691 EARTH PRODUCTS LLC	96.29			
353512	08/23/2018	PRINTED	011810 HEIDI'S LLC	45.56			
353513	08/23/2018	PRINTED	011935 TRINITY SERVICES GROUP IN	8,676.17			
353514	08/23/2018	PRINTED	011953 STEPHANIE CALDWELL	58.27			
353515	08/23/2018	PRINTED	012347 GRAYBILL LANSCH & VINZAN	2,100.00			
353516	08/23/2018	PRINTED	012405 CAROL RIFKIN	250.00			
353517	08/23/2018	PRINTED	012437 FIRE SYSTEMS, INC.	8,960.00			
353518	08/23/2018	PRINTED	012446 COMBS TECHNOLOGIES INC	8,881.00			
353519	08/23/2018	PRINTED	012471 MISCO INDUSTRIAL LLC	97.95			
353520	08/23/2018	PRINTED	905363 WAYNE LOOPER	13,393.56			
353521	08/23/2018	PRINTED	905364 ALAN KING	7,402.23			
353522	08/23/2018	PRINTED	905365 POWERSVILLE HOLDINGS LLC	18,480.00			
353523	08/23/2018	PRINTED	905366 CORELOGIC	185.33			
353524	08/23/2018	PRINTED	905367 JAMES D ANDERS	133.38			
353525	08/23/2018	PRINTED	905368 JONATHAN BATE & ASHLEY MU	2,516.64			
353526	08/23/2018	PRINTED	905369 ANDREW & BARBARA BITTENBI	3,459.01			
353527	08/23/2018	PRINTED	905370 KRISTOPHER & BRITANIE BRA	1,538.46			
353528	08/23/2018	PRINTED	905371 JOHNNY & PATSY CHANDLER	190.55			
353529	08/23/2018	PRINTED	905372 CSI LEASING, INC	5,204.85			
353530	08/23/2018	PRINTED	905373 W. CECIL & NORMA DURHAM	189.31			
353531	08/23/2018	PRINTED	905374 CHARLES & LYNDA KOENEN	190.55			
353532	08/23/2018	PRINTED	905375 ERIC & RENA LAPIN	2,279.24			
353533	08/23/2018	PRINTED	905376 ROBERT & SARAH BELCHER	925.46			
353534	08/23/2018	PRINTED	905377 DORIS & JOSEPH MCCALL	377.50			
353535	08/23/2018	PRINTED	905378 NAVISTAR, INC	14,531.01			
353536	08/23/2018	PRINTED	905379 JAMES SR & NANNETTE STUCK	225.25			
353537	08/23/2018	PRINTED	905380 TERESA HALL	2,140.44			
353538	08/23/2018	PRINTED	905381 JOE H. VENABLE JR	225.25			
353539	08/23/2018	PRINTED	905382 MATTHEW ANGEL	1,825.06			
353540	08/23/2018	PRINTED	905383 ROBERT L CLARK, JR	11.68			
353541	08/23/2018	PRINTED	905384 TYSON CLARK	11.03			
148 CHECKS							
CASH ACCOUNT TOTAL				943,914.74	.00		



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P 4  
apchkrcn

UNCLEARED

CLEARED

148 CHECKS

FINAL TOTAL

943,914.74

.00

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