



County of Pickens, South Carolina

10/26/2017 08:45
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
20558	10/26/2017	EFT	000067 THERMO FISHER SCIENTIFIC	324.00			
20559	10/26/2017	EFT	000076 GREENVILLE OFFICE SUPPLY	3,696.84			
20560	10/26/2017	EFT	000135 W W GRAINGER INC	107.64			
20561	10/26/2017	EFT	000135 GRAINGER	46.60			
20562	10/26/2017	EFT	000135 W W GRAINGER INC	8.00			
20563	10/26/2017	EFT	000175 BLACK ELECTRICAL SUPPLY I	570.46			
20564	10/26/2017	EFT	000242 COMMUNICATION SERVICE CEN	358.16			
20565	10/26/2017	EFT	000359 AIRGAS INC	492.12			
20566	10/26/2017	EFT	000382 NU-LIFE ENVIRONMENTAL INC	185.64			
20567	10/26/2017	EFT	000417 CINTAS CORPORATION	7,166.13			
20568	10/26/2017	EFT	000431 LINDSAY OIL COMPANY/PICKE	487.95			
20569	10/26/2017	EFT	000508 SUPERIOR PARTS INC	133.14			
20570	10/26/2017	EFT	000509 PICKENS CULVERT & PIPE IN	305.62			
20571	10/26/2017	EFT	001430 JOSEPH T RYERSON & SON IN	82.63			
20572	10/26/2017	EFT	001473 TRANE	185.38			
20573	10/26/2017	EFT	001915 OFFICE OF LOCAL GOVERNMEN	51,731.99			
20574	10/26/2017	EFT	002079 RENEWABLE WATER RESOURCES	29,359.89			
20575	10/26/2017	EFT	002476 USA BLUEBOOK	646.10			
20576	10/26/2017	EFT	002588 WEST CHATHAM WARNING DEVI	37.00			
20577	10/26/2017	EFT	004701 HULSEY MCCORMICK & WALLAC	600.00			
20578	10/26/2017	EFT	006246 MCMaster-CARR SUPPLY COMP	581.72			
20579	10/26/2017	EFT	006307 SAFE AIR SYSTEMS INC	71.68			
20580	10/26/2017	EFT	007164 LANDSCAPE PERCEPTIONS	523.87			
20581	10/26/2017	EFT	008674 POPE FLYNN LLC	3,705.00			
20582	10/26/2017	EFT	009504 WELLS FARGO BANK, NA	6,008.17			
20583	10/26/2017	EFT	009897 MAU WORKFORCE SOLUTIONS	3,199.95			
20584	10/26/2017	EFT	011088 MSS SOLUTIONS LLC	4,311.18			
20585	10/26/2017	EFT	011293 FLORES & ASSOCIATES LLC	4,443.40			
20586	10/26/2017	EFT	011437 CAROL ANDERSON	582.08			
346462	10/26/2017	PRINTED	000082 PICKENS WATER DEPARTMENT	9,522.90			
346463	10/26/2017	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	137.71			
346464	10/26/2017	PRINTED	000095 ANMED HEALTH CANNON	3,000.00			
346465	10/26/2017	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	1,682.39			
346466	10/26/2017	PRINTED	000148 GRAYBAR ELECTRIC COMPANY	411.12			
346467	10/26/2017	PRINTED	000155 BIVENS HARDWARE	275.10			
346468	10/26/2017	PRINTED	000157 BLANCHARD MACHINERY CO	46.65			
346469	10/26/2017	PRINTED	000195 CHRISTOPHER TRUCK SALES	122.67			
346470	10/26/2017	PRINTED	000235 HENRY SCHEIN INC	522.08			
346471	10/26/2017	PRINTED	000310 UNITED WAY OF PICKENS COU	52.00			
346472	10/26/2017	PRINTED	000347 MARION DAVIS INC	232.48			
346473	10/26/2017	PRINTED	000458 SHERWIN WILLIAMS COMPANY	735.12			
346474	10/26/2017	PRINTED	000514 EASTERN INDUSTRIAL SUPPLI	24.08			
346475	10/26/2017	PRINTED	000521 STEGALLS TRANS SPECIALIST	1,818.89			
346476	10/26/2017	PRINTED	000525 SC STATE TREASURERS OFFIC	9,772.59			
346477	10/26/2017	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	22,530.75			
346478	10/26/2017	PRINTED	000614 CLIA LABORATORY PROGRAM	150.00			
346479	10/26/2017	PRINTED	000624 SC RETIREMENT SYSTEM	176.69			
346480	10/26/2017	PRINTED	000743 TROPHIES UNLIMITED	101.38			
346481	10/26/2017	PRINTED	001117 AAA SUPPLY INC	513.56			
346482	10/26/2017	PRINTED	001120 DIXIE LUMBER COMPANY INC	174.15			
346483	10/26/2017	PRINTED	001193 SCARE	290.00			
346484	10/26/2017	PRINTED	001481 CAMPBELL-BROWN INC	29.72			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
346485	10/26/2017	PRINTED	001519 AT&T	44.64			
346486	10/26/2017	PRINTED	001519 AT&T	641.11			
346487	10/26/2017	PRINTED	001519 AT&T	7,864.06			
346488	10/26/2017	PRINTED	001519 AT&T	8,708.18			
346489	10/26/2017	PRINTED	001519 AT&T	28.23			
346490	10/26/2017	PRINTED	001519 AT&T	86.98			
346491	10/26/2017	PRINTED	001519 AT&T	126.90			
346492	10/26/2017	PRINTED	001519 AT&T	154.09			
346493	10/26/2017	PRINTED	001519 AT&T	270.65			
346494	10/26/2017	PRINTED	001519 AT&T	504.07			
346495	10/26/2017	PRINTED	001519 AT&T	594.15			
346496	10/26/2017	PRINTED	001519 AT&T RISK MANAGEMENT	1,078.65			
346497	10/26/2017	PRINTED	001531 GREENVILLE TECHNICAL COLL	181.00			
346498	10/26/2017	PRINTED	001562 CAVENDISH SQUARE PUBLISHI	195.54			
346499	10/26/2017	PRINTED	001641 SOUTHERN WESLEYAN UNIVERS	3,213.43			
346500	10/26/2017	PRINTED	001693 INGLES MARKETS INC #253	210.01			
346501	10/26/2017	PRINTED	001766 TRI-COUNTY ACE	520.29			
346502	10/26/2017	PRINTED	001772 SC FIREFIGHTERS ASSOCIATI	858.86			
346503	10/26/2017	PRINTED	002170 JOHN FOWLER	1,250.00			
346504	10/26/2017	PRINTED	002184 STATE OF SOUTH CAROLINA	25.00			
346505	10/26/2017	PRINTED	002238 BLUECHOICE HEALTHPLAN	497,608.00			
346506	10/26/2017	PRINTED	002274 ACE AUTO PARTS	292.62			
346507	10/26/2017	PRINTED	002396 ALTEC INDUSTRIES INC	7,435.89			
346508	10/26/2017	PRINTED	002530 DIRECT DEPOSIT	6,951.48			
346509	10/26/2017	PRINTED	002686 QS/1 DATA SYSTEMS	271.72			
346510	10/26/2017	PRINTED	003050 BAKER DISTRIBUTING COMPAN	114.55			
346511	10/26/2017	PRINTED	003067 TRUCKPRO LLC	750.93			
346512	10/26/2017	PRINTED	003168 CAMPBELL INC	1,640.45			
346513	10/26/2017	PRINTED	003471 GBS LUMBER INC	608.36			
346514	10/26/2017	PRINTED	003619 CAMPUS COPY SHOP	2,155.33			
346515	10/26/2017	PRINTED	003697 RDJ SPECIALTIES INC	101.83			
346516	10/26/2017	PRINTED	004715 SPIRIT COMMUNICATIONS	1.08			
346517	10/26/2017	PRINTED	004801 AUS CENTRAL LOCKBOX	1,324.91			
346518	10/26/2017	PRINTED	005828 PACE ANALYTICAL SERVICES	2,299.00			
346519	10/26/2017	PRINTED	005894 AMELIA M SIMMONS	21.40			
346520	10/26/2017	PRINTED	005902 ATTAWAY INC	2,448.16			
346521	10/26/2017	PRINTED	005911 MYERS TIRE - CHARLOTTE #1	150.21			
346522	10/26/2017	PRINTED	005974 SPARTANBURG DODGE	362.52			
346523	10/26/2017	PRINTED	006768 DESIGN LAB INC	3,754.55			
346524	10/26/2017	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	1,387.24			
346525	10/26/2017	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	9,653.33			
346526	10/26/2017	PRINTED	008323 PICKENS COUNTY COURIER	1,971.00			
346527	10/26/2017	PRINTED	008572 VISION SERVICE PLAN	416.64			
346528	10/26/2017	PRINTED	008616 PRIORITY ONE SECURITY	958.31			
346529	10/26/2017	PRINTED	008696 TECHNOLOGY SALES COMPANY	22,369.42			
346530	10/26/2017	PRINTED	009190 JOSHUA ALAN DICKARD	90.00			
346531	10/26/2017	PRINTED	009223 DISH NETWORK	378.85			
346532	10/26/2017	PRINTED	009251 FROG 911 LLC	212.00			
346533	10/26/2017	PRINTED	009262 BATTERIES PLUS BULBS	264.34			
346534	10/26/2017	PRINTED	009571 BRENNTAG MID-SOUTH INC	13,243.73			
346535	10/26/2017	PRINTED	009761 JOAS KLINE	48.00			
346536	10/26/2017	PRINTED	010211 AMAZON CAPITAL SERVICES	1,510.28			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
346537	10/26/2017	PRINTED	010329 SC TRAVEL & TOURISM COALI	100.00			
346538	10/26/2017	PRINTED	010655 SITE SELECTORS GUILD	10,000.00			
346539	10/26/2017	PRINTED	010704 SYSTEMS ENGINEERING TECHN	573.93			
346540	10/26/2017	PRINTED	010731 DIRECTV	169.64			
346541	10/26/2017	PRINTED	010754 KIMBALL MIDWEST	269.62			
346542	10/26/2017	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	489.03			
346543	10/26/2017	PRINTED	011097 SOUTHERN HEALTH PARTNERS	296.10			
346544	10/26/2017	PRINTED	011166 HARRIS LOCAL GOV'T SOLUTI	1,391.47			
346545	10/26/2017	PRINTED	011175 E SCHNEIDER ENTERPRISES I	7,450.00			
346546	10/26/2017	PRINTED	011249 TOP TURF OF GREENVILLE IN	226.00			
346547	10/26/2017	PRINTED	011272 ECO WASTE SERVICES INC	681.01			
346548	10/26/2017	PRINTED	011273 DELTA DENTAL OF MO LOCKBO	31,445.77			
346549	10/26/2017	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	6,075.30			
346550	10/26/2017	PRINTED	011323 PICKENS AZALEA FESTIVAL I	5,000.00			
346551	10/26/2017	PRINTED	011390 RICHLAND COUNTY FAMILY CO	247.80			
346552	10/26/2017	PRINTED	011469 TURN KEY ROOFING LLC	7,850.00			
346553	10/26/2017	PRINTED	011547 KIMBALL COMMUNICATIONS IN	7,380.87			
346554	10/26/2017	PRINTED	011616 DAVID DONAR	75.00			
346555	10/26/2017	PRINTED	011639 SYNERGY RECYCLING LLC	2,608.91			
346556	10/26/2017	PRINTED	011690 SC SPCA	355.00			
346557	10/26/2017	PRINTED	011856 GRETCHEN D HOLLAND, TRUST	182.50			
346558	10/26/2017	PRINTED	011931 WOOLPERT INC	2,715.92			
346559	10/26/2017	PRINTED	011935 TRINITY SERVICES GROUP IN	21,303.16			
346560	10/26/2017	PRINTED	011957 ALLIED INTERSTATE LLC	116.71			
346561	10/26/2017	PRINTED	011964 TOM'S TASTY CAFE INC	300.00			
346562	10/26/2017	PRINTED	012029 TOP TEAM AUCTIONS	500.00			
346563	10/26/2017	PRINTED	012124 B & H ACOUSTICS INC	5,180.00			
346564	10/26/2017	PRINTED	012134 THE GARAGE AUTHORITY	4,997.63			
346565	10/26/2017	PRINTED	012149 TIMOTHY DAVID CHRISTY	4,068.75			
346566	10/26/2017	PRINTED	012151 MONY LIFE INSURANCE COMPA	55,701.71			
346567	10/26/2017	PRINTED	012156 MISTY D MEDLIN	48.00			
346568	10/26/2017	PRINTED	012157 DEBORAH K LEPOROWSKI	1,000.00			
346569	10/26/2017	PRINTED	904731 LEVI HANNAH	6,021.37			
346570	10/26/2017	PRINTED	904732 RICK SPENCER	5,017.81			
346571	10/26/2017	PRINTED	904733 NEBRASKA ALLIANCE REALTY	12,042.74			
346572	10/26/2017	PRINTED	904734 VC LAND OF SIMPSONVILLE	3,512.46			
346573	10/26/2017	PRINTED	904735 VC LAND OF SIMPSONVILLE	1,304.63			
346574	10/26/2017	PRINTED	904736 HEATHER THOMPSON	357.13			
346575	10/26/2017	PRINTED	904737 PHILLIP C. WADE	501.78			
346576	10/26/2017	PRINTED	904738 ZACHARY W. CROOKS	401.43			
346577	10/26/2017	PRINTED	904739 RICK SPENCER	4,014.25			
346578	10/26/2017	PRINTED	904740 RICK SPENCER & DIANA NUNE	2,107.48			
346579	10/26/2017	PRINTED	904741 DON JACKSON	802.86			
346580	10/26/2017	PRINTED	904742 CHAD MCMAHAN	1,204.28			
346581	10/26/2017	PRINTED	904743 MYRON CAROLL SMITH	600.20			
346582	10/26/2017	PRINTED	904744 POWDERSVILLE HOLDINGS, LL	4,500.15			
346583	10/26/2017	PRINTED	904745 MTAG AS CUST FOR CAZ CREE	92,031.23			
346584	10/26/2017	PRINTED	904746 LEVI HANNAH	1,339.00			
346585	10/26/2017	PRINTED	904747 LEVI HANNAH	3,811.00			
346586	10/26/2017	PRINTED	904748 LEVI HANNAH	1,339.00			
346587	10/26/2017	PRINTED	904749 JAMES S & HEATHER M ADAMS	586.93			
346588	10/26/2017	PRINTED	904750 DANIEL D & SANDRA C BENTL	190.65			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
346589	10/26/2017	PRINTED	904751 HASE B & OPAL S BROOM	186.65			
346590	10/26/2017	PRINTED	904752 BURKES OUTLET STORES LLC	1,797.13			
346591	10/26/2017	PRINTED	904753 CTS UNLIMITED LLC	492.11			
346592	10/26/2017	PRINTED	904754 BHUVENESH GOSWAMI & JAMES	913.07			
346593	10/26/2017	PRINTED	904755 MABEL & DONALD E GREMEL	95.32			
346594	10/26/2017	PRINTED	904756 MATTHEW KYLE HARPER	1,129.27			
346595	10/26/2017	PRINTED	904757 KENNETH R & BRENDA HULL	219.80			
346596	10/26/2017	PRINTED	904758 KATHIE J JOHNSON	190.65			
346597	10/26/2017	PRINTED	904759 WILLIAM H KOPP, JR	1,076.03			
346598	10/26/2017	PRINTED	904760 TRENT NEAL	597.22			
346599	10/26/2017	PRINTED	904761 JAMES W PARKER	2,206.56			
346600	10/26/2017	PRINTED	904762 ROY L & DIANE E SCOTT	290.45			
346601	10/26/2017	PRINTED	904763 CYNTHIA & ELKIN B SMITH J	3,888.27			
346602	10/26/2017	PRINTED	904764 WILLIAM KOPP	788.51			
346603	10/26/2017	PRINTED	904765 ABERCROMBIE & ALEXANDER,	137.67			
346604	10/26/2017	PRINTED	904766 DENNIS LYNN ANTHONY	252.91			
346605	10/26/2017	PRINTED	904767 GWENDOLYN SACCHI	164.93			
346606	10/26/2017	PRINTED	976541 BEVERLY A Slowe	36.00			
346607	10/26/2017	PRINTED	976542 PATRICIA M Durham	48.00			
346608	10/26/2017	PRINTED	976543 JOHNATHON R Elrod	48.00			
346609	10/26/2017	PRINTED	976544 DONNY D Holder	36.00			
346610	10/26/2017	PRINTED	976545 DONNA B Jervis	36.00			
346611	10/26/2017	PRINTED	976546 DAVID S Mathis	48.00			
346612	10/26/2017	PRINTED	976547 WILLIAM K Roberts Jr.	12.00			
346613	10/26/2017	PRINTED	976548 AREIL B Sisk	12.00			
346614	10/26/2017	PRINTED	976549 KATTIE J Sullivan	48.00			
346615	10/26/2017	PRINTED	976550 COREY D Brookover	48.00			
346616	10/26/2017	PRINTED	976551 JOHN W Dunn Jr.	12.00			
346617	10/26/2017	PRINTED	976552 DONNA D Richmond	36.00			
346618	10/26/2017	PRINTED	976553 WILLIAMS A Haynes	12.00			
346619	10/26/2017	PRINTED	976554 ANDERSON A Linder	36.00			
346620	10/26/2017	PRINTED	976555 GREGORY E Scarbrough	48.00			
346621	10/26/2017	PRINTED	976556 MICHAEL W Sears	48.00			
346622	10/26/2017	PRINTED	976557 TAYLOR N Durham	12.00			
346623	10/26/2017	PRINTED	976558 DUSTIN J Johnson	48.00			
346624	10/26/2017	PRINTED	976559 THOMAS R Knutson	48.00			
346625	10/26/2017	PRINTED	976560 SABINA M Martinez	12.00			
346626	10/26/2017	PRINTED	976561 PATRICIA D Mauldin	36.00			
346627	10/26/2017	PRINTED	976562 CRYSTAL G Mcatee	12.00			
346628	10/26/2017	PRINTED	976563 ALVIN B Owen JR	12.00			
346629	10/26/2017	PRINTED	976564 TERRELL S Penland	48.00			
346630	10/26/2017	PRINTED	976565 GENEEN H Peterson	48.00			
346631	10/26/2017	PRINTED	976566 JEFFERY D Porter Jr.	36.00			
346632	10/26/2017	PRINTED	976567 DIXIE R Schlaak	48.00			
346633	10/26/2017	PRINTED	976568 TOBY S Simmons	48.00			
346634	10/26/2017	PRINTED	976569 ALBERT B Wilson	48.00			
346635	10/26/2017	PRINTED	976570 CHARLENE M Arnold	12.00			
346636	10/26/2017	PRINTED	976571 ROY R Benedict	48.00			
346637	10/26/2017	PRINTED	976572 JONATHAN R Bonilla	48.00			
346638	10/26/2017	PRINTED	976573 JESSICA M Bonnell	48.00			
346639	10/26/2017	PRINTED	976574 CONNIE A Butler	48.00			
346640	10/26/2017	PRINTED	976575 JOEL Deguzman	36.00			



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346641	10/26/2017	PRINTED	976576 ROBERT D Earl	48.00			
346642	10/26/2017	PRINTED	976577 BRIAN S Finley	48.00			
346643	10/26/2017	PRINTED	976578 ANNA M Goodwin	36.00			
346644	10/26/2017	PRINTED	976579 TIMOTHY S Harris	48.00			
346645	10/26/2017	PRINTED	976580 STEVEN D Hutto	36.00			
346646	10/26/2017	PRINTED	976581 KATHLEEN Klug	48.00			
346647	10/26/2017	PRINTED	976582 ROSANNE M Krstovic	48.00			
346648	10/26/2017	PRINTED	976583 MARJORIE T Mayes	48.00			
346649	10/26/2017	PRINTED	976584 JOSHUA D Mcgregor	12.00			
346650	10/26/2017	PRINTED	976586 DANIEL A Oaks	48.00			
346651	10/26/2017	PRINTED	976587 LISA M Partridge	36.00			
346652	10/26/2017	PRINTED	976588 ERICA Van-Wagner	48.00			
346653	10/26/2017	PRINTED	976589 RILEY M Amspacher	48.00			
346654	10/26/2017	PRINTED	976590 CARL R Clark	48.00			
346655	10/26/2017	PRINTED	976591 WILSON C Dunford Jr.	36.00			
346656	10/26/2017	PRINTED	976592 TAMELA Y Dyar	12.00			
346657	10/26/2017	PRINTED	976593 KIMBERLY N Garrett	48.00			
346658	10/26/2017	PRINTED	976594 ANDREW W Hughes	48.00			
346659	10/26/2017	PRINTED	976595 SANFORD E Myers	48.00			
346660	10/26/2017	PRINTED	976596 DARLENE Welborn	12.00			
346661	10/26/2017	PRINTED	976597 DEANNA B Billingsley	48.00			
346662	10/26/2017	PRINTED	976598 SUZANNE T Merck	48.00			
346663	10/26/2017	PRINTED	976599 MICHAEL N Rhoads	36.00			
346664	10/26/2017	PRINTED	976600 BETTY J Bacon	48.00			
346665	10/26/2017	PRINTED	976601 SANDRA J Bishop	36.00			
346666	10/26/2017	PRINTED	976602 MARJORIE A Clark	48.00			
346667	10/26/2017	PRINTED	976603 BILLY J Farmer	36.00			
346668	10/26/2017	PRINTED	976604 COLEMAN B Golightly	12.00			
346669	10/26/2017	PRINTED	976605 TYLER S King	48.00			
346670	10/26/2017	PRINTED	976606 ANTHONY T Medlin	48.00			
346671	10/26/2017	PRINTED	976607 AUTUMN M Pangle	48.00			
346672	10/26/2017	PRINTED	976608 NANCY E Raines	12.00			
346673	10/26/2017	PRINTED	976609 TIMOTHY D Thetford	48.00			
346674	10/26/2017	PRINTED	976610 ALEX E White	48.00			
346675	10/26/2017	PRINTED	976611 ERIC R Dolby	36.00			
346676	10/26/2017	PRINTED	976612 PAMELA L Keith	48.00			
346677	10/26/2017	PRINTED	976613 BRYAN W Russell	48.00			
346678	10/26/2017	PRINTED	976614 THOMAS J Sutton	36.00			
346679	10/26/2017	PRINTED	976615 DONALD A Whitman	48.00			
346680	10/26/2017	PRINTED	976616 MAMIE N Suits	36.00			
248 CHECKS CASH ACCOUNT TOTAL				1,117,419.10	.00		



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248 CHECKS

FINAL TOTAL

1,117,419.10

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