



# County of Pickens, South Carolina

03/01/2018 08:43  
susanr

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
20966	02/26/2018	WIRE	003545 BANK OF AMERICA NA	102,134.00			
20967	03/01/2018	EFT	000042 CITY OF EASLEY	42,281.25			
20968	03/01/2018	EFT	000067 THERMO FISHER SCIENTIFIC	802.35			
20969	03/01/2018	EFT	000076 GREENVILLE OFFICE SUPPLY	1,175.50			
20970	03/01/2018	EFT	000090 COMBINED UTILITY SYSTEM	17,879.14			
20971	03/01/2018	EFT	000135 W W GRAINGER INC	20.23			
20972	03/01/2018	EFT	000242 COMMUNICATION SERVICE CEN	769.88			
20973	03/01/2018	EFT	000359 AIRGAS INC	176.89			
20974	03/01/2018	EFT	000417 CINTAS CORPORATION	1,066.49			
20975	03/01/2018	EFT	000431 LINDSAY OIL COMPANY/PICKE	1,404.18			
20976	03/01/2018	EFT	001056 TRI-COUNTY TECHNICAL COLL	125,633.33			
20977	03/01/2018	EFT	001207 GREATER PICKENS CHAMBER O	925.00			
20978	03/01/2018	EFT	002079 RENEWABLE WATER RESOURCES	29,359.89			
20979	03/01/2018	EFT	002588 WEST CHATHAM WARNING DEVI	1,209.86			
20980	03/01/2018	EFT	004701 HULSEY MCCORMICK & WALLAC	27,509.01			
20981	03/01/2018	EFT	005408 S&W HEALTHCARE CORPORATIO	884.78			
20982	03/01/2018	EFT	008674 POPE FLYNN LLC	300.00			
20983	03/01/2018	EFT	009504 WELLS FARGO BANK, NA	6,790.05			
20984	03/01/2018	EFT	009897 MAU WORKFORCE SOLUTIONS	4,235.59			
20985	03/01/2018	EFT	010431 GARY E DUNCAN	720.00			
20986	03/01/2018	EFT	010748 ENCORE TECHNOLOGY GROUP	5,228.03			
20987	03/01/2018	EFT	011293 FLORES & ASSOCIATES LLC	6,281.08			
349371	03/01/2018	PRINTED	000086 SIX MILE WATER DISTRICT	1,505.48			
349372	03/01/2018	PRINTED	000089 DUKE ENERGY CORPORATION	19,285.24			
349373	03/01/2018	PRINTED	000112 STERICYCLE INC	82.22			
349374	03/01/2018	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	1,935.25			
349375	03/01/2018	PRINTED	000155 BIVENS HARDWARE	147.60			
349376	03/01/2018	PRINTED	000198 TERMINIX SERVICE	220.00			
349377	03/01/2018	PRINTED	000292 HIOTT PRINTING COMPANY	337.05			
349378	03/01/2018	PRINTED	000310 UNITED WAY OF PICKENS COU	52.00			
349379	03/01/2018	PRINTED	000416 TYLER TECHNOLOGIES INC	661.80			
349380	03/01/2018	PRINTED	000527 SCDMV - REVENUE ACCOUN	200.00			
349381	03/01/2018	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	42,152.00			
349382	03/01/2018	PRINTED	000538 EASLEY-CENTRAL WATER DIST	343.79			
349383	03/01/2018	PRINTED	000556 VULCAN MATERIALS COMPANY	5,421.63			
349384	03/01/2018	PRINTED	000564 DR MICHAEL L DILLARD	1,333.33			
349385	03/01/2018	PRINTED	000720 PICKENS CO FIRE CHIEF'S A	105.00			
349386	03/01/2018	PRINTED	000743 TROPHIES UNLIMITED	85.58			
349387	03/01/2018	PRINTED	000839 PICKENS COUNTY EXTENSION	4,627.50			
349388	03/01/2018	PRINTED	001124 BLOSSMAN GAS INC	177.18			
349389	03/01/2018	PRINTED	001149 STATE INDUSTRIAL PRODUCTS	1,165.60			
349390	03/01/2018	PRINTED	001175 SC APPALACHIAN COUNCIL OF	3,836.50			
349391	03/01/2018	PRINTED	001203 LANDSCAPERS SUPPLY INC	4.76			
349392	03/01/2018	PRINTED	001205 SC DEPT OF ADMINISTRATION	168.00			
349393	03/01/2018	PRINTED	001459 CASH AMERICA PAWN #1	15.00			
349394	03/01/2018	PRINTED	001519 AT&T	563.95			
349395	03/01/2018	PRINTED	001519 AT&T	7,150.22			
349396	03/01/2018	PRINTED	001519 AT&T	26.60			
349397	03/01/2018	PRINTED	001519 AT&T	82.61			
349398	03/01/2018	PRINTED	001519 AT&T	126.90			
349399	03/01/2018	PRINTED	001519 AT&T	311.57			
349400	03/01/2018	PRINTED	001519 AT&T	510.77			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
349401	03/01/2018	PRINTED	001519 AT&T	606.02			
349402	03/01/2018	PRINTED	001519 AT&T	93.27			
349403	03/01/2018	PRINTED	001519 AT&T	102.27			
349404	03/01/2018	PRINTED	001593 INTERNATIONAL CODE COUNCI	209.00			
349405	03/01/2018	PRINTED	001693 INGLES MARKETS INC #253	153.01			
349406	03/01/2018	PRINTED	001766 TRI-COUNTY ACE	290.45			
349407	03/01/2018	PRINTED	001844 SC DEPT OF JUVENILE JUSTI	1,550.00			
349408	03/01/2018	PRINTED	001918 BLUETARP CREDIT SERVICES	79.45			
349409	03/01/2018	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	1,149.71			
349410	03/01/2018	PRINTED	002087 SCACVAO	110.00			
349411	03/01/2018	PRINTED	002102 SHELL AVIATION PROCESSING	194.34			
349412	03/01/2018	PRINTED	002279 VERIZON WIRELESS	5,151.05			
349413	03/01/2018	PRINTED	002297 SC COMMISSION ON CLE	50.00			
349414	03/01/2018	PRINTED	002530 DIRECT DEPOSIT	6,501.48			
349415	03/01/2018	PRINTED	002613 PICKENS SOIL AND WATER	250.00			
349416	03/01/2018	PRINTED	002686 QS/1 DATA SYSTEMS	928.23			
349417	03/01/2018	PRINTED	002785 ROLLINS FLOORING	7,659.30			
349418	03/01/2018	PRINTED	003274 AAA LOCKSMITHS AND ALARM	248.90			
349419	03/01/2018	PRINTED	003289 SC DEPT OF PUBLIC SAFETY	105.60			
349420	03/01/2018	PRINTED	003720 AMERICAN PLANNING ASSOCIA	95.00			
349421	03/01/2018	PRINTED	003751 CHARTER COMMUNICATIONS	137.99			
349422	03/01/2018	PRINTED	003802 SOURCE LINK	4,249.50			
349423	03/01/2018	PRINTED	003802 SOURCE LINK	10,000.00			
349424	03/01/2018	PRINTED	004563 ZOLL MEDICAL CORPORATION	776.50			
349425	03/01/2018	PRINTED	004801 AUS CENTRAL LOCKBOX	1,546.73			
349426	03/01/2018	PRINTED	005828 PACE ANALYTICAL SERVICES	839.00			
349427	03/01/2018	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	2,003.82			
349428	03/01/2018	PRINTED	006488 R & R ELECTRONICS INC	165.00			
349429	03/01/2018	PRINTED	006547 BOUND TREE MEDICAL LLC	1,087.93			
349430	03/01/2018	PRINTED	006635 GREENVILLE ALUMINUM PRODU	4,488.00			
349431	03/01/2018	PRINTED	006768 DESIGN LAB INC	1,244.70			
349432	03/01/2018	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	3,804.15			
349433	03/01/2018	PRINTED	008049 DATAWORKS PLUS	1,200.00			
349434	03/01/2018	PRINTED	008194 O'REILLY AUTOMOTIVE INC	185.30			
349435	03/01/2018	PRINTED	008323 PICKENS COUNTY COURIER	144.00			
349436	03/01/2018	PRINTED	008416 BUNNELL-LAMMONS ENGINEERI	766.25			
349437	03/01/2018	PRINTED	008722 QUADMED INC	631.72			
349438	03/01/2018	PRINTED	009262 BATTERIES PLUS BULBS	29.91			
349439	03/01/2018	PRINTED	010089 CAROL BOZARTH	20.99			
349440	03/01/2018	PRINTED	010211 AMAZON CAPITAL SERVICES	2,265.28			
349441	03/01/2018	PRINTED	010729 THE GOODWIN GROUP HOLDING	25.15			
349442	03/01/2018	PRINTED	010731 DIRECTV	177.06			
349443	03/01/2018	PRINTED	010812 M J DONOVAN ENTERPRISES I	197.18			
349444	03/01/2018	PRINTED	010847 KEVIN TURNER	350.00			
349445	03/01/2018	PRINTED	010857 KATHERINE ELLEN DALTON	175.50			
349446	03/01/2018	PRINTED	010902 SOLAR ENERGY USA INC	1,920.00			
349447	03/01/2018	PRINTED	010916 SOFTWAREONE INC	658.36			
349448	03/01/2018	PRINTED	011013 HERITAGE PHARMACY INC	482.36			
349449	03/01/2018	PRINTED	011097 SOUTHERN HEALTH PARTNERS	19,090.68			
349450	03/01/2018	PRINTED	011314 UPSTATE SIGN SOLUTIONS IN	1,242.27			
349451	03/01/2018	PRINTED	011390 RICHLAND COUNTY FAMILY CO	247.80			
349452	03/01/2018	PRINTED	011470 HILLS MACHINERY COMPANY L	5,359.95			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
349453	03/01/2018	PRINTED	011524 DEAN H MARTIN	400.00			
349454	03/01/2018	PRINTED	011639 SYNERGY RECYCLING LLC	4,774.50			
349455	03/01/2018	PRINTED	011714 SOUTHERN ADVANTAGE DOOR I	75.00			
349456	03/01/2018	PRINTED	011722 PINNACLE NETWORK SOLUTION	10,036.60			
349457	03/01/2018	PRINTED	011852 RICHARD GIBSON	60.00			
349458	03/01/2018	PRINTED	011856 GRETCHEN D HOLLAND, TRUST	182.50			
349459	03/01/2018	PRINTED	011931 WOOLPERT INC	420.00			
349460	03/01/2018	PRINTED	011935 TRINITY SERVICES GROUP IN	11,587.51			
349461	03/01/2018	PRINTED	011957 ALLIED INTERSTATE LLC	165.10			
349462	03/01/2018	PRINTED	012111 FIND GREAT PEOPLE	870.00			
349463	03/01/2018	PRINTED	012118 RAYS MOBILE FOODS	132.00			
349464	03/01/2018	PRINTED	012209 PREMIERE CREDIT OF NORTH	133.04			
349465	03/01/2018	PRINTED	012230 RUTH S SMITH	270.00			
349466	03/01/2018	PRINTED	012270 COMPLETE INTEGRATED SOLUT	4,138.00			
349467	03/01/2018	PRINTED	012315 JACOB DANIEL MERCK	140.00			
349468	03/01/2018	PRINTED	012316 JADON MICHAEL STEWART	170.00			
349469	03/01/2018	PRINTED	012320 ALBERT K L DARLING	50.00			
349470	03/01/2018	PRINTED	012321 KARI JOHNSTON	155.00			
349471	03/01/2018	PRINTED	012322 TD NORTH CHARLESTON HOTEL	1,099.56			
349472	03/01/2018	PRINTED	012326 MARYLOU CROWLEY	438.26			
349473	03/01/2018	PRINTED	012327 DYLAN P SHERBERT	12.00			
349474	03/01/2018	PRINTED	012329 BRANDI MORGAN	250.00			
349475	03/01/2018	PRINTED	905030 ALAN KING	13,250.00			
349476	03/01/2018	PRINTED	905031 TONY BROWN	2,226.00			
349477	03/01/2018	PRINTED	905032 JAMES DESELLIER	19,080.00			
349478	03/01/2018	PRINTED	905033 LIEN NATION, LLC STEARNS	11,660.00			
349479	03/01/2018	PRINTED	905034 POWDERSVILLE HOLDING	8,480.00			
349480	03/01/2018	PRINTED	905035 ALAN KING	4,505.00			
349481	03/01/2018	PRINTED	905036 POWDERSVILLE HOLDING	1,166.00			
349482	03/01/2018	PRINTED	905037 ROBERT & MYRTIS LOWE	516.95			
349483	03/01/2018	PRINTED	905038 SHANNON G CASSELL	124.66			
349484	03/01/2018	PRINTED	905039 RANDAL H & STEPHANIE DEWE	302.97			
349485	03/01/2018	PRINTED	905040 GEORGE MANLEY & KAYLA ADA	1,693.24			
349486	03/01/2018	PRINTED	905041 DAVID & DEBORAH POWELL	158.34			
349487	03/01/2018	PRINTED	905042 JOHN RAY	1,904.20			
349488	03/01/2018	PRINTED	905043 STACY VAUGHN	44.77			
349489	03/01/2018	PRINTED	977265 BARBARA R Bittenbinder	20.20			
349490	03/01/2018	PRINTED	977266 ALIZABETH R Martin	16.12			
349491	03/01/2018	PRINTED	977267 JENNIFER S Reynolds	19.18			
349492	03/01/2018	PRINTED	977268 LEAH Riker	22.24			
349493	03/01/2018	PRINTED	977269 JUSTIN A Brown	27.34			
349494	03/01/2018	PRINTED	977270 CHARLES D Harbin	21.22			
349495	03/01/2018	PRINTED	977271 DANIEL E Paquin	23.26			
349496	03/01/2018	PRINTED	977272 VICKI B Alexander	23.26			
349497	03/01/2018	PRINTED	977273 BENJAMIN C Brooks	20.20			
349498	03/01/2018	PRINTED	977274 MARC C Looper	23.26			
349499	03/01/2018	PRINTED	977275 WILLIAM R Marchbanks	18.16			
349500	03/01/2018	PRINTED	977276 SUZANNE J Stettler	17.14			
349501	03/01/2018	PRINTED	977277 GREGORY L Turner	20.20			
349502	03/01/2018	PRINTED	977278 JACILLA B Westfield	16.12			
349503	03/01/2018	PRINTED	977279 JESSICA D Bledsoe	12.04			
349504	03/01/2018	PRINTED	977280 TERRY M Johnson	19.18			



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
349505	03/01/2018	PRINTED	977281 TOBY E Parker	15.10			
349506	03/01/2018	PRINTED	977282 DANIEL J Slowe	15.10			
349507	03/01/2018	PRINTED	977283 SHARON E Riedel	30.40			
349508	03/01/2018	PRINTED	977284 TRACEY B Brock	15.10			
349509	03/01/2018	PRINTED	977285 KATHALENE B Campbell	22.24			
349510	03/01/2018	PRINTED	977286 ERICA D Gillespie	25.30			
349511	03/01/2018	PRINTED	977287 SHARON T Gray	17.14			
349512	03/01/2018	PRINTED	977288 KAYLA A Mccraw	16.12			
349513	03/01/2018	PRINTED	977289 ZACHARY J Nix	21.22			
349514	03/01/2018	PRINTED	977290 KEVIN L Payton	25.30			
349515	03/01/2018	PRINTED	977291 MAGGIE R Waldrop	16.12			
349516	03/01/2018	PRINTED	977292 JOSEPH D Craig	15.10			
349517	03/01/2018	PRINTED	977293 GEORGE A Ellison	17.14			
349518	03/01/2018	PRINTED	977294 AMANDA C Littlejohn	18.16			
349519	03/01/2018	PRINTED	977295 CHERYL L Cassell	29.38			
349520	03/01/2018	PRINTED	977296 JACOB G Wanner	24.00			
349521	03/01/2018	PRINTED	977297 DEBORAH E Burley	24.00			
349522	03/01/2018	PRINTED	977298 CATHY L Dunham	24.00			
349523	03/01/2018	PRINTED	977299 LINDSAY K Stieglitz	24.00			
349524	03/01/2018	PRINTED	977300 RANDALL D Bowyer	24.00			
349525	03/01/2018	PRINTED	977301 ADILENNE O Cabrera	36.00			
349526	03/01/2018	PRINTED	977302 EDITH Y Garrett	24.00			
349527	03/01/2018	PRINTED	977303 REBECCA L Irvine	24.00			
349528	03/01/2018	PRINTED	977304 JAMES W Jenkins	36.00			
349529	03/01/2018	PRINTED	977305 DANIEL P Ratcliffe	36.00			
349530	03/01/2018	PRINTED	977306 PAMELA B Ardern	12.00			
349531	03/01/2018	PRINTED	977307 MARCH C Maguire	24.00			
349532	03/01/2018	PRINTED	977308 SARAH J Belcher	24.00			
349533	03/01/2018	PRINTED	977309 TERRY W Bridges	24.00			
349534	03/01/2018	PRINTED	977310 ROBERT M Calvert	24.00			
349535	03/01/2018	PRINTED	977311 CHARLES M Cisson	24.00			
349536	03/01/2018	PRINTED	977312 ABIGAIL F Porter	12.00			
349537	03/01/2018	PRINTED	977313 KIMBERLY A Riggins	24.00			
349538	03/01/2018	PRINTED	977314 SHEILA R Scott	24.00			
349539	03/01/2018	PRINTED	977315 SARAH A Wannamaker	24.00			
349540	03/01/2018	PRINTED	977316 CYNTHIA G Anderson	24.00			
349541	03/01/2018	PRINTED	977317 SANDRA L Armstrong	12.00			
349542	03/01/2018	PRINTED	977318 JIMMY D Broom	24.00			
349543	03/01/2018	PRINTED	977319 CRYSTAL M Carson	24.00			
349544	03/01/2018	PRINTED	977320 TERESA A Cooper	12.00			
349545	03/01/2018	PRINTED	977321 JERRY R Edens	24.00			
349546	03/01/2018	PRINTED	977322 ELISE E Ferguson III	12.00			
349547	03/01/2018	PRINTED	977323 SARA E Hopkins	24.00			
349548	03/01/2018	PRINTED	977324 WILLIAM E Hosenfeld	12.00			
349549	03/01/2018	PRINTED	977325 CHRISTA L Keith	24.00			
349550	03/01/2018	PRINTED	977326 BRITTANY C King	24.00			
349551	03/01/2018	PRINTED	977327 LOGAN D Lane	24.00			
349552	03/01/2018	PRINTED	977328 LUCINDA D Mccollum	24.00			
349553	03/01/2018	PRINTED	977329 STEVIE L Odom JR	12.00			
349554	03/01/2018	PRINTED	977330 VIVIAN W Perry	24.00			
349555	03/01/2018	PRINTED	977331 DAVID N Ramey	24.00			
349556	03/01/2018	PRINTED	977332 KELLY E Davis	24.00			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
349557	03/01/2018	PRINTED	977333 JAMES R Whitmire Jr.	36.00			
349558	03/01/2018	PRINTED	977334 SHANNON J Calhoun	36.00			
349559	03/01/2018	PRINTED	977335 BRIAN K Crain	12.00			
349560	03/01/2018	PRINTED	977336 SUE P Grant	24.00			
349561	03/01/2018	PRINTED	977337 ERIN M Hearne	24.00			
349562	03/01/2018	PRINTED	977338 SUSAN C Smith	24.00			
349563	03/01/2018	PRINTED	977339 MYRTLE D Watkins	36.00			
349564	03/01/2018	PRINTED	977340 ROBERT E Wilbanks III	36.00			
349565	03/01/2018	PRINTED	977341 KELVIN M Hyde	24.00			
349566	03/01/2018	PRINTED	977342 TRACY L Ray	24.00			
349567	03/01/2018	PRINTED	977343 KENNETH S Cain	24.00			
349568	03/01/2018	PRINTED	977344 ROLANDO M Castillo	24.00			
349569	03/01/2018	PRINTED	977345 LONNIE B Holden	24.00			
349570	03/01/2018	PRINTED	977346 BRANDY S Laws	24.00			
349571	03/01/2018	PRINTED	977347 RONNIE W Little	24.00			
349572	03/01/2018	PRINTED	977348 ALEXANDRA H Seay	36.00			
349573	03/01/2018	PRINTED	977349 ANGEL L Grant	24.00			
349574	03/01/2018	PRINTED	977350 ADAM E Hendrix	24.00			
349575	03/01/2018	PRINTED	977351 CRYSTAL D Morgan	36.00			
349576	03/01/2018	PRINTED	977353 LOIS E Bagwell	24.00			
349577	03/01/2018	PRINTED	977354 SHELBY N Ballenger	12.00			
349578	03/01/2018	PRINTED	977355 ZACHARY R Corn	24.00			
349579	03/01/2018	PRINTED	977356 ELIJAH T Dilworth	12.00			
349580	03/01/2018	PRINTED	977357 DENISE F Freeman	36.00			
349581	03/01/2018	PRINTED	977358 JOHN R Gillis	36.00			
349582	03/01/2018	PRINTED	977359 STEPHANIE L Holliday	12.00			
349583	03/01/2018	PRINTED	977360 SUSAN B Manley	36.00			
349584	03/01/2018	PRINTED	977361 MALINDA J Nix	24.00			
349585	03/01/2018	PRINTED	977362 ROBERT D Ward	24.00			
349586	03/01/2018	PRINTED	977363 NICOLE L Carter	36.00			
349587	03/01/2018	PRINTED	977364 BEVERLY J Barker	24.00			
239 CHECKS CASH ACCOUNT TOTAL				663,407.06	.00		



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239 CHECKS

FINAL TOTAL

663,407.06

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