



# County of Pickens, South Carolina

12/13/2018 09:06  
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
21971	12/07/2018	WIRE	000468 SC DEPT OF REVENUE	206,785.08			
21972	12/13/2018	EFT	000076 GREENVILLE OFFICE SUPPLY	4,381.06			
21973	12/13/2018	EFT	000088 TOWN OF CENTRAL	278.94			
21974	12/13/2018	EFT	000133 GREENVILLE FENCE SALES IN	1,082.00			
21975	12/13/2018	EFT	000135 W W GRAINGER INC	211.60			
21976	12/13/2018	EFT	000242 COMMUNICATION SERVICE CEN	1,527.66			
21977	12/13/2018	EFT	000359 AIRGAS USA LLC	200.31			
21978	12/13/2018	EFT	000382 NU-LIFE ENVIRONMENTAL INC	915.87			
21979	12/13/2018	EFT	000417 CINTAS CORPORATION	2,620.83			
21980	12/13/2018	EFT	000431 LINDSAY OIL COMPANY/PICKE	17,023.06			
21981	12/13/2018	EFT	000508 SUPERIOR PARTS INC	2,050.42			
21982	12/13/2018	EFT	000585 KING ASPHALT INC	1,114.81			
21983	12/13/2018	EFT	001517 MANSFIELD OIL COMPANY	2,379.33			
21984	12/13/2018	EFT	006039 BAKERS WASTE EQUIPMENT IN	209.72			
21985	12/13/2018	EFT	008069 MCI SUPPLY - EASLEY INC	630.76			
21986	12/13/2018	EFT	009897 MAU WORKFORCE SOLUTIONS	4,417.04			
21987	12/13/2018	EFT	010668 GRIFFITH REMOVAL LLC	580.00			
21988	12/13/2018	EFT	010748 ENCORE TECHNOLOGY GROUP	891.68			
21989	12/13/2018	EFT	010857 KATHERINE ELLEN DALTON	135.00			
21990	12/13/2018	EFT	011293 FLORES & ASSOCIATES LLC	952.55			
21991	12/13/2018	EFT	011437 CAROL ANDERSON	81.32			
21992	12/13/2018	EFT	012148 D-SIGN AND GRAPHICS LLC	1,457.50			
21993	12/13/2018	EFT	012230 RUTH S SMITH	325.00			
355781	12/13/2018	PRINTED	000001 PICKENS COUNTY SOLICITORS	4,305.75			
355782	12/13/2018	PRINTED	000082 PICKENS WATER DEPARTMENT	166.00			
355783	12/13/2018	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	217.00			
355784	12/13/2018	PRINTED	000155 BIVENS HARDWARE	117.16			
355785	12/13/2018	PRINTED	000156 NATIONAL ASSOCIATION OF C	2,384.00			
355786	12/13/2018	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	173.26			
355787	12/13/2018	PRINTED	000195 CHRISTOPHER TRUCK SALES	228.82			
355788	12/13/2018	PRINTED	000235 HENRY SCHEIN INC	3,004.37			
355789	12/13/2018	PRINTED	000333 LONG TRAILER & BODY SERVI	275.84			
355790	12/13/2018	PRINTED	000347 MARION DAVIS INC	1,273.83			
355791	12/13/2018	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	660.46			
355792	12/13/2018	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	30,172.00			
355793	12/13/2018	PRINTED	000614 SC DHEC - BUREAU OF FINAN	5,272.50			
355794	12/13/2018	PRINTED	000624 SC RETIREMENT SYSTEM	484,922.47			
355795	12/13/2018	PRINTED	000720 PICKENS CO FIRE CHIEF'S A	275.00			
355796	12/13/2018	PRINTED	000771 THOMSON REUTERS - WEST	565.47			
355797	12/13/2018	PRINTED	001203 LANDSCAPERS SUPPLY INC	365.13			
355798	12/13/2018	PRINTED	001227 GREENVILLE COUNTY SOLID W	59,943.84			
355799	12/13/2018	PRINTED	001256 WILSON GAS SERVICE	173.00			
355800	12/13/2018	PRINTED	001296 COMMISSION ON INDIGENT DE	3,544.15			
355801	12/13/2018	PRINTED	001457 CORRELL INSURANCE GROUP	3,017.00			
355802	12/13/2018	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	438.80			
355803	12/13/2018	PRINTED	001519 AT&T	642.84			
355804	12/13/2018	PRINTED	001519 AT&T	27.09			
355805	12/13/2018	PRINTED	001519 AT&T	40.93			
355806	12/13/2018	PRINTED	001519 AT&T	87.61			
355807	12/13/2018	PRINTED	001519 AT&T	126.90			
355808	12/13/2018	PRINTED	001519 AT&T	177.81			
355809	12/13/2018	PRINTED	001519 AT&T	295.31			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
355810	12/13/2018	PRINTED	001519 AT&T	350.38			
355811	12/13/2018	PRINTED	001519 AT&T	580.39			
355812	12/13/2018	PRINTED	001519 AT&T	730.57			
355813	12/13/2018	PRINTED	001519 AT&T	56.57			
355814	12/13/2018	PRINTED	001693 INGLES MARKETS INC #253	616.23			
355815	12/13/2018	PRINTED	001766 TRI-COUNTY ACE	1,063.27			
355816	12/13/2018	PRINTED	002184 STATE OF SOUTH CAROLINA	35.00			
355817	12/13/2018	PRINTED	002239 BENSON FORD - MERCURY	926.49			
355818	12/13/2018	PRINTED	002274 ACE AUTO PARTS	353.19			
355819	12/13/2018	PRINTED	002279 VERIZON WIRELESS	4,875.44			
355820	12/13/2018	PRINTED	002290 MUNICIPAL CODE CORPORATIO	950.00			
355821	12/13/2018	PRINTED	002575 SC CORONERS ASSOCIATION	50.00			
355822	12/13/2018	PRINTED	002686 QS/1 DATA SYSTEMS	6,063.04			
355823	12/13/2018	PRINTED	002722 SHEALY TRUCK CENTER OF TH	122.90			
355824	12/13/2018	PRINTED	003102 EASLEY LAWN & GARDEN	83.15			
355825	12/13/2018	PRINTED	003367 ANDERSON COUNTY PAWS	1,170.00			
355826	12/13/2018	PRINTED	003471 GBS LUMBER INC	74.53			
355827	12/13/2018	PRINTED	003654 LITTLE BISTRO	318.83			
355828	12/13/2018	PRINTED	003695 UPSTATE MATERIALS INC	3,180.10			
355829	12/13/2018	PRINTED	004070 GOVERNMENT FINANCE OFFICE	1,010.00			
355830	12/13/2018	PRINTED	004160 NORTH GREENVILLE FITNESS	5,232.00			
355831	12/13/2018	PRINTED	004321 PICKENS COUNTY YMCA	2,012.00			
355832	12/13/2018	PRINTED	004671 MASTERS GROCERY & DOLLS	94.64			
355833	12/13/2018	PRINTED	004715 SPIRIT COMMUNICATIONS	143.46			
355834	12/13/2018	PRINTED	005750 SPRINT	244.70			
355835	12/13/2018	PRINTED	006202 BHSPC	250.00			
355836	12/13/2018	PRINTED	006224 STEVE MCGAHA	50.00			
355837	12/13/2018	PRINTED	006960 ENVIRONMENTAL SAFETY SALE	1,045.93			
355838	12/13/2018	PRINTED	007199 SAFE INDUSTRIES	152,597.47			
355839	12/13/2018	PRINTED	007232 LANGUAGE LINE SERVICES	157.22			
355840	12/13/2018	PRINTED	007442 NEOFUNDS	801.00			
355841	12/13/2018	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	700.67			
355842	12/13/2018	PRINTED	008323 PICKENS COUNTY COURIER	42.75			
355843	12/13/2018	PRINTED	008722 QUADMED INC	858.68			
355844	12/13/2018	PRINTED	009251 FROG 911 LLC	53.00			
355845	12/13/2018	PRINTED	009262 BATTERIES PLUS BULBS	471.82			
355846	12/13/2018	PRINTED	009270 JUSTIN GREGORY THOMPSON	130.00			
355847	12/13/2018	PRINTED	009597 GHS PIH DBA UMG	318.50			
355848	12/13/2018	PRINTED	009597 CENTER FOR HEALTH AND OCC	100.00			
355849	12/13/2018	PRINTED	009675 HUBCO INC	978.19			
355850	12/13/2018	PRINTED	009759 SC AERONAUTICS DIVISION	572.50			
355851	12/13/2018	PRINTED	009974 EXTRA PACKAGING LLC	1,854.53			
355852	12/13/2018	PRINTED	010089 CAROL BOZARTH	32.32			
355853	12/13/2018	PRINTED	010211 AMAZON CAPITAL SERVICES	782.34			
355854	12/13/2018	PRINTED	010531 ATI PHYSICAL THERAPY INVO	300.00			
355855	12/13/2018	PRINTED	010724 PCSS INC	172.93			
355856	12/13/2018	PRINTED	010731 DIRECTV	354.05			
355857	12/13/2018	PRINTED	010761 WESTERN UPSTATE MULTIPLE	420.00			
355858	12/13/2018	PRINTED	011097 SOUTHERN HEALTH PARTNERS	4,996.52			
355859	12/13/2018	PRINTED	011264 TRANSUNION RISK AND ALTER	25.00			
355860	12/13/2018	PRINTED	011722 PINNACLE NETWORK SOLUTION	866.70			
355861	12/13/2018	PRINTED	011737 SOUTH CAROLINA HUMANITIES	2,500.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
355862	12/13/2018	PRINTED	011935 TRINITY SERVICES GROUP IN	22,688.03			
355863	12/13/2018	PRINTED	011964 TOM'S TASTY CAFE INC	180.00			
355864	12/13/2018	PRINTED	011969 TOSS GROUP LLC	43.48			
355865	12/13/2018	PRINTED	012100 SOUTHERN RECOGNITION LLC	146.81			
355866	12/13/2018	PRINTED	012142 ZUERCHER TECHNOLOGIES	4,747.74			
355867	12/13/2018	PRINTED	012330 ELECTRIFY YOUR STRINGS IN	8,375.00			
355868	12/13/2018	PRINTED	012374 UPSTATE AFFILIATE ORGANIZ	2,658.40			
355869	12/13/2018	PRINTED	012460 TOP TEN USA LLC	403.20			
355870	12/13/2018	PRINTED	012515 GREGORY PEST CONTROL, LLC	1,188.00			
355871	12/13/2018	PRINTED	012534 HOGEYE INC	299.50			
355872	12/13/2018	PRINTED	012535 GLOISE UMSTEAD	400.00			
355873	12/13/2018	PRINTED	012547 MUTUAL OF OMAHA INSURANCE	13,834.80			
355874	12/13/2018	PRINTED	012550 JORDAN A. STENGER	300.00			
355875	12/13/2018	PRINTED	012552 GREENVILLE COUNTY EMERCEN	958.40			
355876	12/13/2018	PRINTED	012561 TAYLORS FIRE AND SEWER DI	5,658.38			
355877	12/13/2018	PRINTED	012569 AUSTIN T GALLOWAY	12.00			
355878	12/13/2018	PRINTED	012570 KEYONNA B POOLE	12.00			
355879	12/13/2018	PRINTED	012571 OHIO VALLEY PHYSICIANS, I	200.00			
355880	12/13/2018	PRINTED	905614 JULIE THRESSA WILLIAMS	179.56			
355881	12/13/2018	PRINTED	905615 GARY R. & ELAINE E. CHAMB	190.55			
355882	12/13/2018	PRINTED	905616 GWENDOLYN W. COLLINS	214.90			
355883	12/13/2018	PRINTED	905617 BILLY T. DUNCAN	79.88			
355884	12/13/2018	PRINTED	905618 THOMAS S. BELUE	187.32			
355885	12/13/2018	PRINTED	905619 DIANNE B. GILLESPIE	225.25			
355886	12/13/2018	PRINTED	905620 RUSSELL & SYLVIA RIGGINS	192.94			
355887	12/13/2018	PRINTED	905621 IBRAHIM FAMILY TRUST LLC	49,391.19			
355888	12/13/2018	PRINTED	905622 JAMES T. & NANCY KOPP, SR	225.25			
355889	12/13/2018	PRINTED	905623 JIM ED MCCALL & JIM ED MC	95.27			
355890	12/13/2018	PRINTED	905624 PICKENS CO HABITAT FOR HU	199.69			
355891	12/13/2018	PRINTED	905625 JAMES L. PRICE	2,781.32			
355892	12/13/2018	PRINTED	905626 LOVEEN PRITCHETT	214.90			
355893	12/13/2018	PRINTED	905627 SHIRLEY & GENE STUBBLEFIE	190.55			
355894	12/13/2018	PRINTED	905628 ALEXANDER & JOANNA WILLIA	1,402.38			
355895	12/13/2018	PRINTED	978814 EDWARD J Treglia	48.00			
355896	12/13/2018	PRINTED	978948 KEITH S Herd	12.00			
355897	12/13/2018	PRINTED	978949 KAY F Hicks	12.00			
355898	12/13/2018	PRINTED	978950 DENA J West	12.00			
355899	12/13/2018	PRINTED	978951 JOEL K Galloway	12.00			
355900	12/13/2018	PRINTED	978952 RALPH D Brooks	24.00			
355901	12/13/2018	PRINTED	978953 RODNEY L Cagle	12.00			
355902	12/13/2018	PRINTED	978954 GLORIA A Carden	12.00			
355903	12/13/2018	PRINTED	978955 CHRISTOPHER B Corley	24.00			
355904	12/13/2018	PRINTED	978956 DEIDRE P Culbertson	12.00			
355905	12/13/2018	PRINTED	978957 ALLLISON L Fortner	24.00			
355906	12/13/2018	PRINTED	978958 DAVID A Hall	12.00			
355907	12/13/2018	PRINTED	978959 JOSEPH L Hall	12.00			
355908	12/13/2018	PRINTED	978960 JUSTIN M Hinton	24.00			
355909	12/13/2018	PRINTED	978961 WILLIAM B Malone Sr.	12.00			
355910	12/13/2018	PRINTED	978962 JASON C Massey	24.00			
355911	12/13/2018	PRINTED	978963 FRANKIE T Robinson	24.00			
355912	12/13/2018	PRINTED	978964 JEREMY S Simmons	12.00			
355913	12/13/2018	PRINTED	978965 CASSIE M Spearman	24.00			



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P 4  
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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
355914	12/13/2018	PRINTED	978966 JUSTIN K Staton	24.00			
355915	12/13/2018	PRINTED	978967 JOHNATHAN E Wagner	24.00			
355916	12/13/2018	PRINTED	978968 CHERYL A Zurface	12.00			
355917	12/13/2018	PRINTED	978969 JAMES M Bagwell	24.00			
355918	12/13/2018	PRINTED	978970 CHARLES P Barton Jr.	12.00			
355919	12/13/2018	PRINTED	978971 LISA M Kanea	12.00			
355920	12/13/2018	PRINTED	978972 MELISSA K Mann	12.00			
355921	12/13/2018	PRINTED	978973 RONALD L Rule	12.00			
355922	12/13/2018	PRINTED	978974 IRENE F Sloan	12.00			
355923	12/13/2018	PRINTED	978975 JONATHAN M Stanley	24.00			
355924	12/13/2018	PRINTED	978976 JUSTIN B Cotter	12.00			
355925	12/13/2018	PRINTED	978977 KELLEY E Crawford	12.00			
355926	12/13/2018	PRINTED	978978 SABRINA L Eller	12.00			
355927	12/13/2018	PRINTED	978979 PAMELA F Pace	12.00			
355928	12/13/2018	PRINTED	978980 TOSHA D Rackley	12.00			
355929	12/13/2018	PRINTED	978981 JAMES L Rosemond	12.00			
355930	12/13/2018	PRINTED	978982 BRENDA A Welborn	12.00			
355931	12/13/2018	PRINTED	978983 KATHY D Brewer	12.00			
355932	12/13/2018	PRINTED	978984 RICHARD E Drummond	12.00			
355933	12/13/2018	PRINTED	978986 CODY J Gilstrap	12.00			
355934	12/13/2018	PRINTED	978987 MATTHEW T Gravely	12.00			
355935	12/13/2018	PRINTED	978988 PAUL F Henderson	12.00			
355936	12/13/2018	PRINTED	978989 JASON F Looper	12.00			
355937	12/13/2018	PRINTED	978990 CHARLES A Neal	12.00			
355938	12/13/2018	PRINTED	978991 AMANDA E Nicholson	12.00			
355939	12/13/2018	PRINTED	978992 ALISSA N Whitmire	12.00			
355940	12/13/2018	PRINTED	978993 DAKOTA L Whitmire	12.00			
355941	12/13/2018	PRINTED	978994 STACEY L Desrosiers	12.00			
355942	12/13/2018	PRINTED	978995 MARY L Parisi	24.00			
355943	12/13/2018	PRINTED	978996 ELIZABETH S Simmons	24.00			
355944	12/13/2018	PRINTED	978997 AMROCK INC	1.00			
355945	12/13/2018	PRINTED	978998 BUTLER, MEANS, EVINS & BR	1.00			
355946	12/13/2018	PRINTED	978999 BROWN, MASSEY, EVANS, MCL	1.00			
355947	12/13/2018	PRINTED	979000 BOSTON NATIONAL TITLE AGE	4.00			
355948	12/13/2018	PRINTED	979001 B BRACKNELL SHULER LLC	1.85			
355949	12/13/2018	PRINTED	979002 COSTNER LAW OFFICE	6.00			
355950	12/13/2018	PRINTED	979003 DERRICK, RITTER, WILLIAMS	225.00			
355951	12/13/2018	PRINTED	979004 HOLLIDAY LAW FIRM LLC	23.00			
355952	12/13/2018	PRINTED	979005 JONES LAW FIRM P A	19.00			
355953	12/13/2018	PRINTED	979006 KEHL CULBERTSON ANDRIGHET	5.00			
355954	12/13/2018	PRINTED	979007 J TERRY LAWS ATTORNEY AT	1.00			
355955	12/13/2018	PRINTED	979008 MCLAURIN LAW LLC	1.00			
355956	12/13/2018	PRINTED	979009 NELSON GALBREATH LLC	1.85			
355957	12/13/2018	PRINTED	979010 NEXSEN PRUET	4.00			
355958	12/13/2018	PRINTED	979011 PICKENS FEDERAL CREDIT UN	1.00			
355959	12/13/2018	PRINTED	979012 S ALLAN HILL	11.00			
355960	12/13/2018	PRINTED	979013 MILESTONE TOWERS LP IV	3.00			
355961	12/13/2018	PRINTED	979014 THE AIREY LAW FIRM LTD CO	5.00			
355962	12/13/2018	PRINTED	979015 THOMAS LAW FIRM LLC	11.00			
355963	12/13/2018	PRINTED	979016 RONNIE J TREADWELL	6.00			
355964	12/13/2018	PRINTED	979017 WELLS FARGO	1.00			
355965	12/13/2018	PRINTED	979018 WENDELL L HAWKINS P A	10.00			



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P 5  
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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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			208 CHECKS	CASH ACCOUNT TOTAL	1,173,914.27		.00
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P 6  
apchkrcn

UNCLEARED

CLEARED

208 CHECKS

FINAL TOTAL

1,173,914.27

.00

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