



# County of Pickens, South Carolina

12/21/2017 08:40  
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
20749	12/21/2017	EFT	000076 GREENVILLE OFFICE SUPPLY	3,505.68			
20750	12/21/2017	EFT	000242 COMMUNICATION SERVICE CEN	281.14			
20751	12/21/2017	EFT	000359 AIRGAS INC	105.75			
20752	12/21/2017	EFT	000431 LINDSAY OIL COMPANY/PICKE	1,302.94			
20753	12/21/2017	EFT	000509 PICKENS CULVERT & PIPE IN	48.40			
20754	12/21/2017	EFT	001915 OFFICE OF LOCAL GOVERNMEN	71,809.86			
20755	12/21/2017	EFT	002476 USA BLUEBOOK	998.64			
20756	12/21/2017	EFT	002588 WEST CHATHAM WARNING DEVI	4,677.93			
20757	12/21/2017	EFT	003020 AMERICAN INDUSTRIES	272.64			
20758	12/21/2017	EFT	005408 S&W HEALTHCARE CORPORATIO	523.23			
20759	12/21/2017	EFT	006246 MCMaster-CARR SUPPLY COMP	1,182.70			
20760	12/21/2017	EFT	009504 WELLS FARGO BANK, NA	6,850.05			
20761	12/21/2017	EFT	011293 FLORES & ASSOCIATES LLC	4,443.40			
20762	12/21/2017	EFT	012194 DANIEL GRANT ROBINSON	1,092.00			
20763	12/21/2017	EFT	012204 CHRIS SMITH	699.00			
347738	12/21/2017	PRINTED	000020 NAPA AUTO PARTS	240.74			
347739	12/21/2017	PRINTED	000112 STERICYCLE INC	78.31			
347740	12/21/2017	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	4,350.29			
347741	12/21/2017	PRINTED	000155 BIVENS HARDWARE	58.42			
347742	12/21/2017	PRINTED	000235 HENRY SCHEIN INC	2,105.11			
347743	12/21/2017	PRINTED	000271 VIC BAILEY FORD	26,965.00			
347744	12/21/2017	PRINTED	000292 HIOTT PRINTING COMPANY	524.30			
347745	12/21/2017	PRINTED	000310 UNITED WAY OF PICKENS COU	52.00			
347746	12/21/2017	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	13,232.00			
347747	12/21/2017	PRINTED	000585 KING ASPHALT INC	856.93			
347748	12/21/2017	PRINTED	000690 CENGAGE LEARNING	50.39			
347749	12/21/2017	PRINTED	001149 STATE INDUSTRIAL PRODUCTS	231.27			
347750	12/21/2017	PRINTED	001519 AT&T	44.61			
347751	12/21/2017	PRINTED	001519 AT&T	8,708.18			
347752	12/21/2017	PRINTED	001519 AT&T	40.66			
347753	12/21/2017	PRINTED	001519 AT&T	1,281.60			
347754	12/21/2017	PRINTED	001519 AT&T	115.66			
347755	12/21/2017	PRINTED	001735 MARIETTA LAWN & GARDEN IN	61.34			
347756	12/21/2017	PRINTED	001766 TRI-COUNTY ACE	621.92			
347757	12/21/2017	PRINTED	001772 SC FIREFIGHTERS ASSOCIATI	80.00			
347758	12/21/2017	PRINTED	002184 STATE OF SOUTH CAROLINA	5.00			
347759	12/21/2017	PRINTED	002530 DIRECT DEPOSIT	6,851.48			
347760	12/21/2017	PRINTED	002666 UNITED CHEMICAL & SUPPLY	288.29			
347761	12/21/2017	PRINTED	003820 BRENT H HOLCOMB	274.00			
347762	12/21/2017	PRINTED	004018 ENVIRONMENTAL EXPRESS LTD	204.43			
347763	12/21/2017	PRINTED	004155 USDA/RURAL DEVELOPMENT	4,289,677.69			
347764	12/21/2017	PRINTED	004455 ELLISON EDUCATIONAL EQUIP	484.20			
347765	12/21/2017	PRINTED	004783 CENTER POINT LARGE PRINT	46.74			
347766	12/21/2017	PRINTED	004801 AUS CENTRAL LOCKBOX	199.87			
347767	12/21/2017	PRINTED	005828 PACE ANALYTICAL SERVICES	1,579.00			
347768	12/21/2017	PRINTED	006547 BOUND TREE MEDICAL LLC	1,159.18			
347769	12/21/2017	PRINTED	006768 DESIGN LAB INC	74.90			
347770	12/21/2017	PRINTED	007908 LASER PRINT PLUS INC	53.50			
347771	12/21/2017	PRINTED	008131 PROCESS CONTROLS OF WESTM	394.70			
347772	12/21/2017	PRINTED	008323 PICKENS COUNTY COURIER	40.50			
347773	12/21/2017	PRINTED	008861 UNITED SERVICE & REPAIR C	14,428.00			
347774	12/21/2017	PRINTED	009223 DISH NETWORK	108.14			



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347775	12/21/2017	PRINTED	009571 BRENNTAG MID-SOUTH INC	12,409.42			
347776	12/21/2017	PRINTED	010211 AMAZON CAPITAL SERVICES	3,938.08			
347777	12/21/2017	PRINTED	010401 JEREMY BRYANT	672.00			
347778	12/21/2017	PRINTED	010536 PHILLIP DUSTIN SEARCY	837.00			
347779	12/21/2017	PRINTED	011013 HERITAGE PHARMACY INC	1,320.00			
347780	12/21/2017	PRINTED	011097 SOUTHERN HEALTH PARTNERS	4,898.55			
347781	12/21/2017	PRINTED	011221 TNEMEC COMPANY INC	258.83			
347782	12/21/2017	PRINTED	011379 DIAMOND COMIC DISTRIBUTOR	50.88			
347783	12/21/2017	PRINTED	011390 RICHLAND COUNTY FAMILY CO	247.80			
347784	12/21/2017	PRINTED	011486 REX W THOMAS	595.00			
347785	12/21/2017	PRINTED	011856 GRETCHEN D HOLLAND, TRUST	182.50			
347786	12/21/2017	PRINTED	011916 LARRY DEAN HERMAN	357.50			
347787	12/21/2017	PRINTED	011934 C & S PRODUCTS INC	7,725.06			
347788	12/21/2017	PRINTED	011957 ALLIED INTERSTATE LLC	113.86			
347789	12/21/2017	PRINTED	012073 GOLDEN WEST INDUSTRIAL SU	137.22			
347790	12/21/2017	PRINTED	012173 CHRIS FULLER	30.00			
347791	12/21/2017	PRINTED	012176 JOE DUNN	835.00			
347792	12/21/2017	PRINTED	012188 GEORGE WILKIE	171.00			
347793	12/21/2017	PRINTED	012189 BONNIE GAINNEY	356.00			
347794	12/21/2017	PRINTED	012190 JOHN BLACK	1,074.00			
347795	12/21/2017	PRINTED	012191 DANIEL HADDON	659.00			
347796	12/21/2017	PRINTED	012192 KATHY BURNS	713.00			
347797	12/21/2017	PRINTED	012193 TERRY RIGGINS	822.00			
347798	12/21/2017	PRINTED	012198 MATTHEW S BRISSEY	784.00			
347799	12/21/2017	PRINTED	012202 CHRISTOPHER MICHAEL SMITH	900.00			
347800	12/21/2017	PRINTED	012205 BRANDI LANDERS	218.00			
347801	12/21/2017	PRINTED	012207 WILLIAM ALEXANDER	100.00			
347802	12/21/2017	PRINTED	012209 PREMIERE CREDIT OF NORTH	133.12			
347803	12/21/2017	PRINTED	012210 JIMMY GAINNEY	963.00			
347804	12/21/2017	PRINTED	012224 THOMAS BLAKE HARMON	288.00			
347805	12/21/2017	PRINTED	012228 MICHAEL WATERS	1,866.00			
347806	12/21/2017	PRINTED	012233 ANTHONY GREEN	908.00			
347807	12/21/2017	PRINTED	012236 TERRY WHITESIDES	599.00			
347808	12/21/2017	PRINTED	012237 JAMES D GRIFFITH	84.00			
347809	12/21/2017	PRINTED	012238 BAILEY CAMPBELL	301.00			
347810	12/21/2017	PRINTED	012239 JUSTIN HAMPTON ROACH	231.00			
347811	12/21/2017	PRINTED	012240 MATT MAYFIELD	644.00			
347812	12/21/2017	PRINTED	012241 ETHAN WILLIAM LEE	143.25			
347813	12/21/2017	PRINTED	012242 BRIAN SHERIFF	199.00			
347814	12/21/2017	PRINTED	012243 ERWIN R BURBACH	487.00			
347815	12/21/2017	PRINTED	012244 PAUL TIMOTHY HINES	186.00			
347816	12/21/2017	PRINTED	012245 CAROLL HUALLEN SPRIGGS II	372.00			
347817	12/21/2017	PRINTED	012246 BOBBY BURNETT	270.00			
347818	12/21/2017	PRINTED	012247 MICHAEL A ROBINSON	162.00			
347819	12/21/2017	PRINTED	012248 ARVIN JESSEE	47.25			
347820	12/21/2017	PRINTED	012249 JOSHUA SHANE DUNCAN	456.00			
347821	12/21/2017	PRINTED	012250 SAWYER GARRETT HOLCOMBE	429.00			
347822	12/21/2017	PRINTED	012252 JORDAN MATTHEW WEISE	342.00			
347823	12/21/2017	PRINTED	012253 CHRISTOPHER LEE BARKER	117.00			
347824	12/21/2017	PRINTED	012254 JOHN BURNS	351.00			
347825	12/21/2017	PRINTED	012256 JONATHAN DAVID ANDERS	223.00			
347826	12/21/2017	PRINTED	012257 TIMOTHY EDWARD CAMPBELL	378.00			



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347827	12/21/2017	PRINTED	012258 PHILLIP T LANDERS	1,656.00			
347828	12/21/2017	PRINTED	904905 NEBRASKA ALLIANCE REALTY	16,480.00			
347829	12/21/2017	PRINTED	904906 ALAN KING	45,320.00			
347830	12/21/2017	PRINTED	904907 HARVESTWEN, LLC	24,720.00			
347831	12/21/2017	PRINTED	904908 JAMIE D. THOMAS	2,781.00			
347832	12/21/2017	PRINTED	904909 LANCE COLLINS	7,725.00			
347833	12/21/2017	PRINTED	904910 PROPERTY NETWORK, LLC	515.00			
347834	12/21/2017	PRINTED	904911 CLIFTON T. & TAMMY GREGOR	14,935.00			
347835	12/21/2017	PRINTED	904912 RIVERBANK COMMONS HOR PRO	66.98			
347836	12/21/2017	PRINTED	904913 AMANDA DAWNE EAKINS	2,365.91			
347837	12/21/2017	PRINTED	904914 JACK & ANGELA JENNINGS	77.13			
347838	12/21/2017	PRINTED	904915 MICHAEL BRANDON MALONE	723.50			
347839	12/21/2017	PRINTED	904916 STACY L ROUSE	1,468.96			
347840	12/21/2017	PRINTED	904917 SAMANTHA THOE	1,794.00			
347841	12/21/2017	PRINTED	904918 BLACK STALLION MOTORCYCLE	72.35			
347842	12/21/2017	PRINTED	904919 QUEST NUTRITION LLC	1,579.39			
347843	12/21/2017	PRINTED	976867 JAMES D Amos	12.00			
347844	12/21/2017	PRINTED	976868 JUSTIN B Banks	12.00			
347845	12/21/2017	PRINTED	976869 ROY K Blakeney	12.00			
347846	12/21/2017	PRINTED	976870 DONNA D Bullock	12.00			
347847	12/21/2017	PRINTED	976871 MELANIE B Davis	12.00			
347848	12/21/2017	PRINTED	976872 JANET M Hall	12.00			
347849	12/21/2017	PRINTED	976873 TIMOTHY J Hann	12.00			
347850	12/21/2017	PRINTED	976874 BEATRICE G Phillips	12.00			
347851	12/21/2017	PRINTED	976875 NANCY G Ross	12.00			
347852	12/21/2017	PRINTED	976876 JAY E Schwartz	12.00			
347853	12/21/2017	PRINTED	976877 STEPHANIE G Scott	12.00			
347854	12/21/2017	PRINTED	976878 DAVID R Vandeventer	12.00			
132 CHECKS				CASH ACCOUNT TOTAL	4,646,371.25		.00



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apchkrcn

UNCLEARED

CLEARED

132 CHECKS

FINAL TOTAL

4,646,371.25

.00

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