



County of Pickens, South Carolina

12/27/2018 09:07
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
22026	12/27/2018	EFT	000076 GREENVILLE OFFICE SUPPLY	1,276.86			
22027	12/27/2018	EFT	000115 BATTERY SPECIALISTS INC	1,303.53			
22028	12/27/2018	EFT	000175 BLACK ELECTRICAL SUPPLY I	31.43			
22029	12/27/2018	EFT	000242 COMMUNICATION SERVICE CEN	975.81			
22030	12/27/2018	EFT	000359 AIRGAS USA LLC	314.85			
22031	12/27/2018	EFT	000417 CINTAS CORPORATION	1,086.41			
22032	12/27/2018	EFT	000431 LINDSAY OIL COMPANY/PICKE	14,275.64			
22033	12/27/2018	EFT	000508 SUPERIOR PARTS INC	2,624.00			
22034	12/27/2018	EFT	000509 PICKENS CULVERT & PIPE IN	198.70			
22035	12/27/2018	EFT	000585 KING ASPHALT INC	793.95			
22036	12/27/2018	EFT	001473 TRANE	2,649.16			
22037	12/27/2018	EFT	002744 THE W W WILLIAMS COMPANY	116.70			
22038	12/27/2018	EFT	008069 MCI SUPPLY - EASLEY INC	989.01			
22039	12/27/2018	EFT	009897 MAU WORKFORCE SOLUTIONS	2,320.00			
22040	12/27/2018	EFT	011533 DMA INTERIOR SYSTEMS LLC	2,200.57			
22041	12/27/2018	EFT	011567 GEORGIA TIME RECORDER CO	136.95			
22042	12/27/2018	EFT	011574 CLEGG'S TERMITES & PEST CON	419.00			
22043	12/27/2018	EFT	012133 GREEN RIVER CABINS	1,140.90			
22044	12/27/2018	EFT	012230 RUTH S SMITH	297.50			
356121	12/27/2018	PRINTED	000082 PICKENS WATER DEPARTMENT	7,949.50			
356122	12/27/2018	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	27.50			
356123	12/27/2018	PRINTED	000097 PICKENS DENTAL ASSOC PA	1,474.00			
356124	12/27/2018	PRINTED	000132 GREENVILLE NEWS/CITIZEN-T	393.00			
356125	12/27/2018	PRINTED	000155 BIVENS HARDWARE	268.82			
356126	12/27/2018	PRINTED	000157 BLANCHARD MACHINERY CO	3,588.69			
356127	12/27/2018	PRINTED	000198 TERMINIX SERVICE	191.00			
356128	12/27/2018	PRINTED	000271 VIC BAILEY FORD	147,920.00			
356129	12/27/2018	PRINTED	000292 HIOTT PRINTING COMPANY	715.83			
356130	12/27/2018	PRINTED	000304 IMPERIAL PRODUCTS INC	246.15			
356131	12/27/2018	PRINTED	000347 MARION DAVIS INC	116.82			
356132	12/27/2018	PRINTED	000446 ECOLAB INC	415.61			
356133	12/27/2018	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	22,067.00			
356134	12/27/2018	PRINTED	000547 US POSTAL SERVICE	334.00			
356135	12/27/2018	PRINTED	000547 USPS (NEOPOST POSTAGE-ON-	10,000.00			
356136	12/27/2018	PRINTED	000572 KEOWEE MUFFLER SHOP	500.00			
356137	12/27/2018	PRINTED	000672 HERITAGE PROPANE	387.34			
356138	12/27/2018	PRINTED	000982 CAROLINA INTERNATIONAL TR	462.07			
356139	12/27/2018	PRINTED	001203 LANDSCAPERS SUPPLY INC	1,359.35			
356140	12/27/2018	PRINTED	001452 AMERICAN SPECIALTY OFFICE	5,297.45			
356141	12/27/2018	PRINTED	001481 CAMPBELL-BROWN INC	87.16			
356142	12/27/2018	PRINTED	001519 AT&T	44.81			
356143	12/27/2018	PRINTED	001519 AT&T	636.82			
356144	12/27/2018	PRINTED	001519 AT&T	7,129.51			
356145	12/27/2018	PRINTED	001519 AT&T	13.59			
356146	12/27/2018	PRINTED	001519 AT&T	1,294.68			
356147	12/27/2018	PRINTED	001539 FROEHLING & ROBERTSON	2,225.25			
356148	12/27/2018	PRINTED	001766 TRI-COUNTY ACE	248.39			
356149	12/27/2018	PRINTED	002239 BENSON FORD - MERCURY	759.07			
356150	12/27/2018	PRINTED	002274 ACE AUTO PARTS	56.66			
356151	12/27/2018	PRINTED	002686 QS/1 DATA SYSTEMS	638.55			
356152	12/27/2018	PRINTED	002722 SHEALY TRUCK CENTER OF TH	52.21			
356153	12/27/2018	PRINTED	002909 SCAA	60.00			



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356154	12/27/2018	PRINTED	003062 CLASSIC AUTO INTERIORS	350.00			
356155	12/27/2018	PRINTED	003067 TRUCKPRO LLC	482.27			
356156	12/27/2018	PRINTED	003303 UNITED LABORATORIES	333.50			
356157	12/27/2018	PRINTED	003802 SOURCE LINK	10,000.00			
356158	12/27/2018	PRINTED	004331 COFFEE BREAK SERVICE	61.96			
356159	12/27/2018	PRINTED	004554 STEVE K CAMPBELL	900.00			
356160	12/27/2018	PRINTED	004770 4IMPRINT INC	539.61			
356161	12/27/2018	PRINTED	006247 AREA CONSTRUCTION SUPPLIE	1,468.04			
356162	12/27/2018	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	169.41			
356163	12/27/2018	PRINTED	006419 SUBURBAN PROPANE-1166	616.48			
356164	12/27/2018	PRINTED	006722 APWA	108.00			
356165	12/27/2018	PRINTED	006793 HENRY SCHEIN ANIMAL HEALT	152.46			
356166	12/27/2018	PRINTED	007199 SAFE INDUSTRIES	308.16			
356167	12/27/2018	PRINTED	007282 MAJOR BUSINESS MACHINES	200.00			
356168	12/27/2018	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	11,601.12			
356169	12/27/2018	PRINTED	008214 TRANSAXLE LLC	152.18			
356170	12/27/2018	PRINTED	008416 BUNNELL-LAMMONS ENGINEERI	4,080.00			
356171	12/27/2018	PRINTED	008718 GLENDA SMITH	1,200.00			
356172	12/27/2018	PRINTED	008800 DIVERSIFIED RECYCLING INC	595.00			
356173	12/27/2018	PRINTED	009223 DISH NETWORK	123.28			
356174	12/27/2018	PRINTED	010211 AMAZON CAPITAL SERVICES	2,574.53			
356175	12/27/2018	PRINTED	011273 DELTA DENTAL OF MO LOCKBO	30,568.38			
356176	12/27/2018	PRINTED	011335 CLEMSON MARINA AND CAMPGR	383.40			
356177	12/27/2018	PRINTED	011393 APEX ENVIRONMENTAL MANAGE	1,746.00			
356178	12/27/2018	PRINTED	011398 J H NEWTON SHOES INC	100.00			
356179	12/27/2018	PRINTED	011639 SYNERGY RECYCLING LLC	3,204.53			
356180	12/27/2018	PRINTED	012171 WATERTECH INC	181.14			
356181	12/27/2018	PRINTED	012502 BGM SERVICES LLC	7,075.00			
356182	12/27/2018	PRINTED	012540 UNITED COMMUNICATIONS COR	606.60			
356183	12/27/2018	PRINTED	012543 ANGEL K. HICKEY	90.00			
356184	12/27/2018	PRINTED	012578 GENE BLYTHE	230.00			
356185	12/27/2018	PRINTED	905629 CAZEONOVIA CREEK FUNDING	701,430.00			
356186	12/27/2018	PRINTED	905630 SD CAPITAL INVESTMENTS LL	4,223.00			
356187	12/27/2018	PRINTED	905631 JOHNATHAN COOK & DEBORAH	5,551.09			
356188	12/27/2018	PRINTED	905632 LANCE COLLINS	9,007.39			
356189	12/27/2018	PRINTED	905633 MERCURY FUNDING LLC	147,356.72			
356190	12/27/2018	PRINTED	905634 MTAG AS CUSTODIAN FOR CAZ	11,619.23			
356191	12/27/2018	PRINTED	905635 CN RE DAVIS LLC	49,391.19			
356192	12/27/2018	PRINTED	905636 DAVID W. ANGLIN SR.	96.29			
356193	12/27/2018	PRINTED	905637 MARCIA N. & WILLIAM J. BA	106.70			
356194	12/27/2018	PRINTED	905638 BRIAN & KATHERINE BOWERS	1,921.00			
356195	12/27/2018	PRINTED	905639 JAMES C. & MARION G. CURR	224.15			
356196	12/27/2018	PRINTED	905640 MELISSA ANN & DENNIS R. D	111.89			
356197	12/27/2018	PRINTED	905641 LEAH S. BOWEN	1,491.20			
356198	12/27/2018	PRINTED	905642 JENNIFER R. GARRISON	1,527.58			
356199	12/27/2018	PRINTED	905643 BARBARA A. GILLESPIE	190.65			
356200	12/27/2018	PRINTED	905644 JESSE & CANDICE GODFREY	3,533.57			
356201	12/27/2018	PRINTED	905645 GILBERT C. & ANN MARIE KE	4,386.39			
356202	12/27/2018	PRINTED	905646 RHETT LEONARD	1,121.54			
356203	12/27/2018	PRINTED	905647 BRANDON & BRIGETTE LOOPER	1,465.76			
356204	12/27/2018	PRINTED	905648 ROBERT E. & SUSAN C. OLIV	190.55			
356205	12/27/2018	PRINTED	905649 JOE D. SR. & ANNE C. RACK	225.25			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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356206	12/27/2018	PRINTED	905650 JASON R. & BRANDI M. WOOD	1,902.11			
356207	12/27/2018	PRINTED	905651 ERIC H. & KIMBERLY M. HAW	67.63			
356208	12/27/2018	PRINTED	979059 JULIA A Frugoli	24.00			
356209	12/27/2018	PRINTED	979060 CASSIE A Gregory	24.00			
356210	12/27/2018	PRINTED	979061 BRANDY Hawkins Gossett	12.00			
356211	12/27/2018	PRINTED	979062 MARGARET B Ptacek	24.00			
356212	12/27/2018	PRINTED	979063 SHEILA M Wiggins	24.00			
356213	12/27/2018	PRINTED	979064 WILLIAM M Woodall	24.00			
356214	12/27/2018	PRINTED	979065 DANIEL L Custer	24.00			
356215	12/27/2018	PRINTED	979066 HEATHER W Dunn	24.00			
356216	12/27/2018	PRINTED	979067 DAVID S Jachowski	24.00			
356217	12/27/2018	PRINTED	979068 JONATHAN J Ledbetter	24.00			
356218	12/27/2018	PRINTED	979069 STEVEN G Marks	24.00			
356219	12/27/2018	PRINTED	979070 JACQUELINE D Mouzon	24.00			
356220	12/27/2018	PRINTED	979071 SIRI L Mullinix	24.00			
356221	12/27/2018	PRINTED	979072 CYNTHIA M Smith	24.00			
356222	12/27/2018	PRINTED	979073 JOHNATHAN B Stephan	24.00			
356223	12/27/2018	PRINTED	979074 DAN B Thompson	24.00			
356224	12/27/2018	PRINTED	979075 DAVID B Young	24.00			
356225	12/27/2018	PRINTED	979076 ANGUS A Anderson	24.00			
356226	12/27/2018	PRINTED	979077 DONNA A Blackston	24.00			
356227	12/27/2018	PRINTED	979078 GREGORY B Callopi	24.00			
356228	12/27/2018	PRINTED	979079 SHERI G Catoe	24.00			
356229	12/27/2018	PRINTED	979080 JUDY A Clardy	12.00			
356230	12/27/2018	PRINTED	979081 JENNIFER M Dahlquist	24.00			
356231	12/27/2018	PRINTED	979082 JENNIFER S Davis	24.00			
356232	12/27/2018	PRINTED	979083 CARL E Jones	24.00			
356233	12/27/2018	PRINTED	979084 JONATHAN R Kole	24.00			
356234	12/27/2018	PRINTED	979085 LEIGH G Mcconnell	24.00			
356235	12/27/2018	PRINTED	979086 LON A Owen	24.00			
356236	12/27/2018	PRINTED	979087 PAUL R Phelps	24.00			
356237	12/27/2018	PRINTED	979088 AMANDA M Reynolds	24.00			
356238	12/27/2018	PRINTED	979089 MARKUS R Roberts	24.00			
356239	12/27/2018	PRINTED	979090 CARISSA R Stech	24.00			
356240	12/27/2018	PRINTED	979091 LAURENE Sullivan	24.00			
356241	12/27/2018	PRINTED	979092 JASON S Yates	24.00			
356242	12/27/2018	PRINTED	979093 ANNETTE M Roy	24.00			
356243	12/27/2018	PRINTED	979094 VICKI L Babb	24.00			
356244	12/27/2018	PRINTED	979095 DEBRA A Batzold	24.00			
356245	12/27/2018	PRINTED	979096 LINDA A Black	24.00			
356246	12/27/2018	PRINTED	979097 LEANDREA DeArruda	24.00			
356247	12/27/2018	PRINTED	979098 MYRA E Floyd	24.00			
356248	12/27/2018	PRINTED	979099 JAMES A Garrett	12.00			
356249	12/27/2018	PRINTED	979100 ANGEL B Hendrix	12.00			
356250	12/27/2018	PRINTED	979101 J B Hicks Jr.	24.00			
356251	12/27/2018	PRINTED	979102 JOHN W Vickous	24.00			
356252	12/27/2018	PRINTED	979103 WILLIAM H West	12.00			
356253	12/27/2018	PRINTED	979104 CHRISTOPHER D Becknell	24.00			
356254	12/27/2018	PRINTED	979105 RANDALL T Carson	24.00			
356255	12/27/2018	PRINTED	979106 LEON P Goza III	24.00			
356256	12/27/2018	PRINTED	979107 TYRONE R Jenkins	24.00			
356257	12/27/2018	PRINTED	979108 DONNA A Webb	24.00			



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
356258	12/27/2018	PRINTED	979109 ALINA M Wright	24.00			
356259	12/27/2018	PRINTED	979110 JARRETT E Bagwell	24.00			
356260	12/27/2018	PRINTED	979111 MARY M Barbare	24.00			
356261	12/27/2018	PRINTED	979112 HANNAH C Bowen	24.00			
356262	12/27/2018	PRINTED	979113 JANETTE C Bryant	24.00			
356263	12/27/2018	PRINTED	979114 JEFFREY C Golightly	24.00			
356264	12/27/2018	PRINTED	979115 GARY M Holcombe	24.00			
356265	12/27/2018	PRINTED	979116 MICHAELA F Holder	24.00			
356266	12/27/2018	PRINTED	979117 BERLES Hoxit	24.00			
356267	12/27/2018	PRINTED	979118 EDWARD G Hunter	24.00			
356268	12/27/2018	PRINTED	979119 CAROL A Kaufman	24.00			
356269	12/27/2018	PRINTED	979120 CHARLES B Keeler	24.00			
356270	12/27/2018	PRINTED	979121 RENEE M Mcclain	24.00			
356271	12/27/2018	PRINTED	979122 BRITNEI L Reid	24.00			
356272	12/27/2018	PRINTED	979123 JACOB W Tinsley	24.00			
356273	12/27/2018	PRINTED	979124 MERWIN F Touzeau Jr.	24.00			
356274	12/27/2018	PRINTED	979125 BRANDY N Wilson	24.00			
356275	12/27/2018	PRINTED	979126 DAKOTA J Youngblood	24.00			
356276	12/27/2018	PRINTED	979127 JOY M Buker	24.00			
356277	12/27/2018	PRINTED	979128 MAXCY B Pilgrim	24.00			
356278	12/27/2018	PRINTED	979129 CHRISTLE W Ross	24.00			
356279	12/27/2018	PRINTED	979130 SUSAN F Hines	24.00			
			178 CHECKS	CASH ACCOUNT TOTAL	1,279,121.73		.00



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UNCLEARED

CLEARED

178 CHECKS

FINAL TOTAL

1,279,121.73

.00

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