



County of Pickens, South Carolina

01/25/2018 09:06
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

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apchkrnc

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20854	01/25/2018	EFT	000042 CITY OF EASLEY	924.00			
20855	01/25/2018	EFT	000067 THERMO FISHER SCIENTIFIC	599.41			
20856	01/25/2018	EFT	000076 GREENVILLE OFFICE SUPPLY	1,590.37			
20857	01/25/2018	EFT	000135 W W GRAINGER INC	52.42			
20858	01/25/2018	EFT	000152 BAKER & TAYLOR	205.47			
20859	01/25/2018	EFT	000178 BOB BARKER COMPANY INC	355.08			
20860	01/25/2018	EFT	000242 COMMUNICATION SERVICE CEN	16,671.68			
20861	01/25/2018	EFT	000359 AIRGAS INC	241.89			
20862	01/25/2018	EFT	000431 LINDSAY OIL COMPANY/PICKE	3,613.47			
20863	01/25/2018	EFT	000508 SUPERIOR PARTS INC	14.59			
20864	01/25/2018	EFT	000509 PICKENS CULVERT & PIPE IN	88.83			
20865	01/25/2018	EFT	001915 OFFICE OF LOCAL GOVERNMEN	51,731.99			
20866	01/25/2018	EFT	002079 RENEWABLE WATER RESOURCES	29,359.89			
20867	01/25/2018	EFT	002588 WEST CHATHAM WARNING DEVI	73.94			
20868	01/25/2018	EFT	004701 HULSEY MCCORMICK & WALLAC	17,033.45			
20869	01/25/2018	EFT	008069 MCI SUPPLY - EASLEY INC	517.12			
20870	01/25/2018	EFT	009897 MAU WORKFORCE SOLUTIONS	6,068.71			
20871	01/25/2018	EFT	010431 GARY E DUNCAN	640.00			
20872	01/25/2018	EFT	011088 MSS SOLUTIONS LLC	2,485.30			
20873	01/25/2018	EFT	011293 FLORES & ASSOCIATES LLC	950.00			
20874	01/25/2018	EFT	011437 CAROL ANDERSON	186.18			
20875	01/25/2018	EFT	012234 T CALEB ALLEN	300.00			
348538	01/25/2018	PRINTED	000001 PICKENS COUNTY TREASURER	60.00			
348539	01/25/2018	PRINTED	000082 PICKENS WATER DEPARTMENT	8,743.70			
348540	01/25/2018	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	812.00			
348541	01/25/2018	PRINTED	000157 BLANCHARD MACHINERY CO	2,221.14			
348542	01/25/2018	PRINTED	000235 HENRY SCHEIN INC	604.32			
348543	01/25/2018	PRINTED	000292 HIOTT PRINTING COMPANY	48.15			
348544	01/25/2018	PRINTED	000347 MARION DAVIS INC	305.97			
348545	01/25/2018	PRINTED	000369 MOTOROLA SOLUTIONS INC	109.89			
348546	01/25/2018	PRINTED	000402 DAVIS & FLOYD INC	13,385.13			
348547	01/25/2018	PRINTED	000416 TYLER TECHNOLOGIES INC	8,841.00			
348548	01/25/2018	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	32,257.50			
348549	01/25/2018	PRINTED	000556 VULCAN MATERIALS COMPANY	2,544.06			
348550	01/25/2018	PRINTED	000658 SCAHM	40.00			
348551	01/25/2018	PRINTED	000672 HERITAGE PROPANE	2,305.63			
348552	01/25/2018	PRINTED	000690 CENGAGE LEARNING	1,177.18			
348553	01/25/2018	PRINTED	000720 PICKENS CO FIRE CHIEF'S A	60.00			
348554	01/25/2018	PRINTED	000735 CAROLINA RECYCLING ASSOCI	192.50			
348555	01/25/2018	PRINTED	001120 DIXIE LUMBER COMPANY INC	955.13			
348556	01/25/2018	PRINTED	001132 W K DICKSON & CO	20,853.00			
348557	01/25/2018	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	422.00			
348558	01/25/2018	PRINTED	001268 MUNICIPAL ASSOCIATION OF	175.00			
348559	01/25/2018	PRINTED	001519 AT&T	42.82			
348560	01/25/2018	PRINTED	001519 AT&T	8,616.40			
348561	01/25/2018	PRINTED	001519 AT&T	153.16			
348562	01/25/2018	PRINTED	001519 AT&T	1,369.20			
348563	01/25/2018	PRINTED	001519 AT&T MOBILITY	120.75			
348564	01/25/2018	PRINTED	001710 STERLING SOLUTIONS INC	750.00			
348565	01/25/2018	PRINTED	001766 TRI-COUNTY ACE	929.65			
348566	01/25/2018	PRINTED	001844 SC DEPT OF JUVENILE JUSTI	825.00			
348567	01/25/2018	PRINTED	002490 ANDERSON STAMP & ENGRAVIN	200.75			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
348568	01/25/2018	PRINTED	002686 QS/1 DATA SYSTEMS	753.64			
348569	01/25/2018	PRINTED	002699 LAW ENFORCEMENT TRAINING	1,400.00			
348570	01/25/2018	PRINTED	003251 SC FIRE MARSHALS ASSOCIAT	25.00			
348571	01/25/2018	PRINTED	003654 LITTLE BISTRO	192.99			
348572	01/25/2018	PRINTED	003710 PIZZA INN	52.32			
348573	01/25/2018	PRINTED	004133 ARC3 GASES	95.34			
348574	01/25/2018	PRINTED	004331 COFFEE BREAK SERVICE	391.62			
348575	01/25/2018	PRINTED	004563 ZOLL MEDICAL CORPORATION	4,101.10			
348576	01/25/2018	PRINTED	004801 AUS CENTRAL LOCKBOX	1,280.13			
348577	01/25/2018	PRINTED	005828 PACE ANALYTICAL SERVICES	399.00			
348578	01/25/2018	PRINTED	006202 BHSPC	850.00			
348579	01/25/2018	PRINTED	006459 PRO PAC INC	55.79			
348580	01/25/2018	PRINTED	006547 BOUND TREE MEDICAL LLC	1,502.28			
348581	01/25/2018	PRINTED	006715 STRYKER SALES CORPORATION	34,888.14			
348582	01/25/2018	PRINTED	006795 SCDOT	35,939.12			
348583	01/25/2018	PRINTED	006795 SCDOT	1,740,243.07			
348584	01/25/2018	PRINTED	006960 ENVIRONMENTAL SAFETY SALE	304.16			
348585	01/25/2018	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	11,143.28			
348586	01/25/2018	PRINTED	007282 MAJOR BUSINESS MACHINES	168.45			
348587	01/25/2018	PRINTED	008194 O'REILLY AUTOMOTIVE INC	30.70			
348588	01/25/2018	PRINTED	008572 VISION SERVICE PLAN	417.26			
348589	01/25/2018	PRINTED	008722 QUADMED INC	3,000.72			
348590	01/25/2018	PRINTED	009223 DISH NETWORK	378.85			
348591	01/25/2018	PRINTED	009308 DOLLAR GENERAL-REGIONS 41	461.52			
348592	01/25/2018	PRINTED	009690 CERTIFIED SECURITY SYSTEM	1,200.00			
348593	01/25/2018	PRINTED	009761 JOAS KLINE	29.46			
348594	01/25/2018	PRINTED	010211 AMAZON CAPITAL SERVICES	4,075.58			
348595	01/25/2018	PRINTED	010588 REPORTING SYSTEMS INC	126.61			
348596	01/25/2018	PRINTED	010729 THE GOODWIN GROUP HOLDING	40.48			
348597	01/25/2018	PRINTED	010731 DIRECTV	147.39			
348598	01/25/2018	PRINTED	011086 GEORGE E WISE JR	1,000.00			
348599	01/25/2018	PRINTED	011097 SOUTHERN HEALTH PARTNERS	18,385.43			
348600	01/25/2018	PRINTED	011298 OWEN GROOMS	400.00			
348601	01/25/2018	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	470.02			
348602	01/25/2018	PRINTED	011465 FOR THE RECORD LTD	1,068.00			
348603	01/25/2018	PRINTED	011619 HOWARD D VAN VALKENBURGH	45.00			
348604	01/25/2018	PRINTED	011639 SYNERGY RECYCLING LLC	4,897.06			
348605	01/25/2018	PRINTED	011714 SOUTHERN ADVANTAGE DOOR I	425.00			
348606	01/25/2018	PRINTED	011722 PINNACLE NETWORK SOLUTION	1,107.45			
348607	01/25/2018	PRINTED	011761 H DEAN WATSON	79.80			
348608	01/25/2018	PRINTED	011882 KYLE J GILSTRAP	58.00			
348609	01/25/2018	PRINTED	011882 KYLE J GILSTRAP	120.00			
348610	01/25/2018	PRINTED	011882 KYLE J GILSTRAP	126.00			
348611	01/25/2018	PRINTED	011918 KEVIN FINCANNON	32.10			
348612	01/25/2018	PRINTED	011930 DIAMOND SPRINGS WATER	123.54			
348613	01/25/2018	PRINTED	011935 TRINITY SERVICES GROUP IN	2,686.81			
348614	01/25/2018	PRINTED	012148 D-SIGN AND GRAPHICS LLC	3,180.00			
348615	01/25/2018	PRINTED	012201 H G REYNOLDS COMPANY INC	345,802.00			
348616	01/25/2018	PRINTED	012230 RUTH S SMITH	160.00			
348617	01/25/2018	PRINTED	012263 ROY BLOOM COSTNER IV	300.00			
348618	01/25/2018	PRINTED	012273 GAS FIRED PRODUCTS INC	719.90			
348619	01/25/2018	PRINTED	012282 MARESA BUTLER	155.00			



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348620	01/25/2018	PRINTED	012284	GEORGIA ANN WHITE	205.77			
348621	01/25/2018	PRINTED	012285	PG AEROSPACE LLC	20,000.00			
348622	01/25/2018	PRINTED	904995	ANOOSH EMTIAZ	831.56			
348623	01/25/2018	PRINTED	904996	DAVID CHAPPELL	18.82			
348624	01/25/2018	PRINTED	904997	LEONA W CROWTHER	186.65			
348625	01/25/2018	PRINTED	904998	SARA C DUNN	224.20			
348626	01/25/2018	PRINTED	904999	WM L. III & CAROLYN S. FR	224.20			
348627	01/25/2018	PRINTED	905000	JOYCE ANN SMITH	19.63			
348628	01/25/2018	PRINTED	975931	MCDONNELL AND ASSOCIATES	6.00			
348629	01/25/2018	PRINTED	977018	TINA L Morrison	12.00			
348630	01/25/2018	PRINTED	977019	GERALD R Carner	24.00			
348631	01/25/2018	PRINTED	977020	BRANDON S Crenshaw	24.00			
348632	01/25/2018	PRINTED	977021	BRITTNEY M Elrod	12.00			
348633	01/25/2018	PRINTED	977022	CHRISTINE G Griffin	12.00			
348634	01/25/2018	PRINTED	977023	WILLIAM R Riechers	24.00			
348635	01/25/2018	PRINTED	977024	SHANE S Stratman	12.00			
348636	01/25/2018	PRINTED	977025	JACOB D Miller	12.00			
348637	01/25/2018	PRINTED	977026	NADIA M Najm	12.00			
348638	01/25/2018	PRINTED	977027	SHEREE W Vandiver	24.00			
348639	01/25/2018	PRINTED	977028	JOE S Sargent	24.00			
348640	01/25/2018	PRINTED	977029	MICHAEL D Cothran	12.00			
348641	01/25/2018	PRINTED	977030	JAMES R Franks I III	24.00			
348642	01/25/2018	PRINTED	977031	COLLETTE S Hernandez	12.00			
348643	01/25/2018	PRINTED	977032	WILLENE M Kitchens	12.00			
348644	01/25/2018	PRINTED	977033	THOMAS C Knight	24.00			
348645	01/25/2018	PRINTED	977034	MICHAEL J Maritato	12.00			
348646	01/25/2018	PRINTED	977035	ROBERT C Whitmire	12.00			
348647	01/25/2018	PRINTED	977036	TONY O Day	12.00			
348648	01/25/2018	PRINTED	977037	ROBERT H Frederick	24.00			
348649	01/25/2018	PRINTED	977038	PHILLIP K Owen	12.00			
348650	01/25/2018	PRINTED	977039	RAYMOND C Reddy	12.00			
348651	01/25/2018	PRINTED	977040	JOANN M Sallade'	12.00			
348652	01/25/2018	PRINTED	977041	STEPHEN M Riddle	24.00			
348653	01/25/2018	PRINTED	977042	SHARIKA Welborn	12.00			
348654	01/25/2018	PRINTED	977043	DANIEL D Bregoli	12.00			
348655	01/25/2018	PRINTED	977044	CHANCE Gillespie	12.00			
348656	01/25/2018	PRINTED	977045	DARYAL G Johnson	24.00			
348657	01/25/2018	PRINTED	977046	PAMELA A Grant	12.00			
348658	01/25/2018	PRINTED	977047	TIM R Derossett	24.00			
348659	01/25/2018	PRINTED	977048	SHARI E Harris	12.00			
348660	01/25/2018	PRINTED	977049	RYAN P Haskett	24.00			
348661	01/25/2018	PRINTED	977050	JEROME C Madden	24.00			
348662	01/25/2018	PRINTED	977051	GARY A Nicholson	12.00			
348663	01/25/2018	PRINTED	977052	ROBERT W Pittman	12.00			
348664	01/25/2018	PRINTED	977053	CENDY K Powell	12.00			
348665	01/25/2018	PRINTED	977054	MACHELLE R Mcgaha	12.00			
348666	01/25/2018	PRINTED	977055	MARTHA J Riddell	12.00			
348667	01/25/2018	PRINTED	977056	LOUIS F Storz	12.00			
348668	01/25/2018	PRINTED	977057	GERALDINE R Austin	12.00			
348669	01/25/2018	PRINTED	977058	NANCY O Sutterfield	24.00			

154 CHECKS

CASH ACCOUNT TOTAL

2,490,236.76

.00



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UNCLEARED

CLEARED

154 CHECKS

FINAL TOTAL

2,490,236.76

.00

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