



County of Pickens, South Carolina

06/15/2017 09:00
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
20133	06/15/2017	EFT	000042 CITY OF EASLEY	69,327.54			
20134	06/15/2017	EFT	000067 THERMO FISHER SCIENTIFIC	1,908.11			
20135	06/15/2017	EFT	000076 GREENVILLE OFFICE SUPPLY	1,191.04			
20136	06/15/2017	EFT	000088 TOWN OF CENTRAL	3,328.20			
20137	06/15/2017	EFT	000115 BATTERY SPECIALISTS INC	100.47			
20138	06/15/2017	EFT	000152 BAKER & TAYLOR	416.38			
20139	06/15/2017	EFT	000178 BOB BARKER COMPANY INC	1,109.19			
20140	06/15/2017	EFT	000242 COMMUNICATION SERVICE CEN	1,649.93			
20141	06/15/2017	EFT	000359 AIRGAS INC	255.91			
20142	06/15/2017	EFT	000382 NU-LIFE ENVIRONMENTAL INC	115.90			
20143	06/15/2017	EFT	000431 LINDSAY OIL COMPANY/PICKE	14,264.78			
20144	06/15/2017	EFT	000508 SUPERIOR PARTS INC	7.96			
20145	06/15/2017	EFT	000509 PICKENS CULVERT & PIPE IN	561.75			
20146	06/15/2017	EFT	001131 ANDERSON FIRE & SAFETY	14,557.35			
20147	06/15/2017	EFT	001429 CITY OF LIBERTY	4,198.29			
20148	06/15/2017	EFT	001473 TRANE	1,605.33			
20149	06/15/2017	EFT	001517 MANSFIELD OIL COMPANY	2,989.94			
20150	06/15/2017	EFT	002684 APCO INTERNATIONAL	30.00			
20151	06/15/2017	EFT	002744 THE W W WILLIAMS COMPANY	513.61			
20152	06/15/2017	EFT	004772 GEORGES CREEK	154.37			
20153	06/15/2017	EFT	006039 BAKERS WASTE EQUIPMENT IN	38.52			
20154	06/15/2017	EFT	006307 SAFE AIR SYSTEMS INC	653.32			
20155	06/15/2017	EFT	008489 FASTENAL COMPANY	293.22			
20156	06/15/2017	EFT	008674 POPE FLYNN LLC	15,000.00			
20157	06/15/2017	EFT	009897 MAU WORKFORCE SOLUTIONS	2,166.45			
20158	06/15/2017	EFT	011088 MSS SOLUTIONS LLC	806.64			
343177	06/15/2017	PRINTED	000001 COUNTY OF PICKENS	56.33			
343178	06/15/2017	PRINTED	000046 CIVITAS MEDIA LLC	360.00			
343179	06/15/2017	PRINTED	000054 EXXONMOBIL	283.99			
343180	06/15/2017	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	52,800.43			
343181	06/15/2017	PRINTED	000095 CANNON MEMORIAL HOSPITAL	50.00			
343182	06/15/2017	PRINTED	000095 CANNON MEMORIAL HOSPITAL	50.00			
343183	06/15/2017	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	389.29			
343184	06/15/2017	PRINTED	000132 THE GREENVILLE NEWS	673.10			
343185	06/15/2017	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	1,336.58			
343186	06/15/2017	PRINTED	000143 LIBERTY PRESS INC	220.69			
343187	06/15/2017	PRINTED	000155 BIVENS HARDWARE	24.08			
343188	06/15/2017	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	66.29			
343189	06/15/2017	PRINTED	000235 HENRY SCHEIN INC	296.35			
343190	06/15/2017	PRINTED	000292 HIOTT PRINTING COMPANY	23.81			
343191	06/15/2017	PRINTED	000333 LONG TRAILER & BODY SERVI	3.20			
343192	06/15/2017	PRINTED	000347 MARION DAVIS INC	662.21			
343193	06/15/2017	PRINTED	000410 GOODYEAR TIRE & RUBBER CO	4,876.96			
343194	06/15/2017	PRINTED	000458 SHERWIN WILLIAMS COMPANY	770.81			
343195	06/15/2017	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	29,133.50			
343196	06/15/2017	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	240.00			
343197	06/15/2017	PRINTED	000552 UPSTATE EMS COUNCIL INC	1,192.00			
343198	06/15/2017	PRINTED	000596 SC DEPT OF NATURAL RESOUR	58.16			
343199	06/15/2017	PRINTED	000637 INGRAM LIBRARY SERVICES	312.37			
343200	06/15/2017	PRINTED	000644 CITY OF PICKENS	20,194.09			
343201	06/15/2017	PRINTED	000849 FEDEX	21.12			
343202	06/15/2017	PRINTED	000981 WHITES APPLIANCE INC	70.42			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
343203	06/15/2017	PRINTED	001149 STATE INDUSTRIAL PRODUCTS	144.26			
343204	06/15/2017	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	5,804.12			
343205	06/15/2017	PRINTED	001203 LANDSCAPERS SUPPLY INC	786.62			
343206	06/15/2017	PRINTED	001229 EMBASSY SUITES	389.54			
343207	06/15/2017	PRINTED	001241 AT&T	261.42			
343208	06/15/2017	PRINTED	001408 CITY OF CLEMSON	77,685.24			
343209	06/15/2017	PRINTED	001481 CAMPBELL-BROWN INC	834.56			
343210	06/15/2017	PRINTED	001504 OCONEE PUBLISHING INC	28.25			
343211	06/15/2017	PRINTED	001519 AT&T	33.37			
343212	06/15/2017	PRINTED	001519 AT&T	146.33			
343213	06/15/2017	PRINTED	001519 AT&T	1,281.60			
343214	06/15/2017	PRINTED	001519 AT&T	440.61			
343215	06/15/2017	PRINTED	001519 AT&T	440.61			
343216	06/15/2017	PRINTED	001519 AT&T	4,510.84			
343217	06/15/2017	PRINTED	001519 AT&T	5,503.39			
343218	06/15/2017	PRINTED	001562 CAVENDISH SQUARE PUBLISHI	195.54			
343219	06/15/2017	PRINTED	001648 SC DEPT OF LLR	105.00			
343220	06/15/2017	PRINTED	001766 TRI-COUNTY ACE	307.90			
343221	06/15/2017	PRINTED	001844 SC DEPT OF JUVENILE JUSTI	175.00			
343222	06/15/2017	PRINTED	002104 NALLEY'S MATTRESS AND SOF	4,942.58			
343223	06/15/2017	PRINTED	002184 STATE OF SOUTH CAROLINA	40.00			
343224	06/15/2017	PRINTED	002274 ACE AUTO PARTS	49.24			
343225	06/15/2017	PRINTED	002279 VERIZON WIRELESS-VSAT NOR	50.00			
343226	06/15/2017	PRINTED	002297 SC COMMISSION CLE & SPEC	200.00			
343227	06/15/2017	PRINTED	002363 TOWN OF NORRIS	1,088.17			
343228	06/15/2017	PRINTED	002686 QS/1 DATA SYSTEMS	26,402.28			
343229	06/15/2017	PRINTED	002722 SHEALY TRUCK CENTER OF TH	446.14			
343230	06/15/2017	PRINTED	002741 OCLC INC	43.90			
343231	06/15/2017	PRINTED	002785 ROLLINS FLOORING	213.58			
343232	06/15/2017	PRINTED	003050 BAKER DISTRIBUTING COMPAN	25.68			
343233	06/15/2017	PRINTED	003168 CAMPBELL INC	4,873.50			
343234	06/15/2017	PRINTED	003232 ROWLAND RADIATOR SERVICE	1,419.34			
343235	06/15/2017	PRINTED	003420 DURHAM'S CONVENIENCE MART	81.93			
343236	06/15/2017	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	21,427.51			
343237	06/15/2017	PRINTED	003751 CHARTER COMMUNICATIONS	181.96			
343238	06/15/2017	PRINTED	003802 SOURCE LINK	1,000.00			
343239	06/15/2017	PRINTED	004133 ARC3 GASES	10.66			
343240	06/15/2017	PRINTED	004715 SPIRIT COMMUNICATIONS	159.58			
343241	06/15/2017	PRINTED	004801 AUS CENTRAL LOCKBOX	713.25			
343242	06/15/2017	PRINTED	004837 SC APCO	350.00			
343243	06/15/2017	PRINTED	005016 CREDIT BUREAU OF OCONEE C	8.00			
343244	06/15/2017	PRINTED	005681 PATHOLOGY ASSOCIATES OF G	10,000.00			
343245	06/15/2017	PRINTED	005894 THE PRINTING MACHINE	347.75			
343246	06/15/2017	PRINTED	006048 ANDY HASKETT	58.85			
343247	06/15/2017	PRINTED	006202 BHSPC	650.00			
343248	06/15/2017	PRINTED	006547 BOUND TREE MEDICAL LLC	593.85			
343249	06/15/2017	PRINTED	006768 DESIGN LAB INC	2,051.30			
343250	06/15/2017	PRINTED	007123 ZONES INC	613.85			
343251	06/15/2017	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	4,908.08			
343252	06/15/2017	PRINTED	007232 LANGUAGE LINE SERVICES	100.08			
343253	06/15/2017	PRINTED	007341 MUNICIPAL EMERG SERVICES	10.14			
343254	06/15/2017	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	5,373.20			



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343255	06/15/2017	PRINTED	007462 FIRST CITIZENS BANK	503.48			
343256	06/15/2017	PRINTED	008056 GOVDEALS INC	901.84			
343257	06/15/2017	PRINTED	008572 VISION SERVICE PLAN	410.18			
343258	06/15/2017	PRINTED	008669 JOEL C GALLOWAY	100.30			
343259	06/15/2017	PRINTED	008690 CAROLINA WATER SPECIALTIE	117.23			
343260	06/15/2017	PRINTED	009223 DISH NETWORK	108.14			
343261	06/15/2017	PRINTED	009262 BATTERIES PLUS BULBS	52.88			
343262	06/15/2017	PRINTED	009270 JUSTIN GREGORY THOMPSON	190.00			
343263	06/15/2017	PRINTED	009308 DOLLAR GENERAL-REGIONS 41	441.72			
343264	06/15/2017	PRINTED	009707 CLIFFS CLUB SERVICES LLC	148.11			
343265	06/15/2017	PRINTED	009727 RANDY DAVIS MILLER	1,250.00			
343266	06/15/2017	PRINTED	009769 TRAVELERS	249.00			
343267	06/15/2017	PRINTED	009875 EASLEY GLASS & MIRROR	416.17			
343268	06/15/2017	PRINTED	010286 FLINT EQUIPMENT CO	198.01			
343269	06/15/2017	PRINTED	010314 PERSONNEL EVALUATION INC	60.00			
343270	06/15/2017	PRINTED	010445 ARROW TECH INC	1,284.00			
343271	06/15/2017	PRINTED	010516 AUTO GLASS FITTERS	275.00			
343272	06/15/2017	PRINTED	010573 DESIGNSENSORY INC	560.00			
343273	06/15/2017	PRINTED	010578 KEY RISK INSURANCE CO	1,318.19			
343274	06/15/2017	PRINTED	010731 DIRECTV	305.30			
343275	06/15/2017	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	453.03			
343276	06/15/2017	PRINTED	010812 M J DONOVAN ENTERPRISES I	394.08			
343277	06/15/2017	PRINTED	010851 PSO INC	411.68			
343278	06/15/2017	PRINTED	011300 TELECOMMUNICATION SYSTEMS	88,503.00			
343279	06/15/2017	PRINTED	011379 DIAMOND COMIC DISTRIBUTOR	32.94			
343280	06/15/2017	PRINTED	011422 TITLE RESOLUTIONS LLC	4,540.00			
343281	06/15/2017	PRINTED	011469 TURN KEY ROOFING LLC	6,450.00			
343282	06/15/2017	PRINTED	011547 KIMBALL COMMUNICATIONS IN	2,125.36			
343283	06/15/2017	PRINTED	011591 OOLENOY WATERSHED	68.20			
343284	06/15/2017	PRINTED	011621 NETWORKFLEET INC	417.46			
343285	06/15/2017	PRINTED	011637 POLIAKOFF & ASSOCIATES PA	3,989.10			
343286	06/15/2017	PRINTED	011639 SYNERGY RECYCLING LLC	4,369.82			
343287	06/15/2017	PRINTED	011653 USLIFE INS CO NY	14,277.75			
343288	06/15/2017	PRINTED	011668 HEWLETT PACKARD ENTERPRIS	2,413.49			
343289	06/15/2017	PRINTED	011672 T HUGHES	1,450.00			
343290	06/15/2017	PRINTED	011694 GREENVILLE COUNTY DEPT OF	932.40			
343291	06/15/2017	PRINTED	011821 SOUTH CAROLINA LIVING	1,625.00			
343292	06/15/2017	PRINTED	011862 VITALCLICK LLC	14,798.00			
343293	06/15/2017	PRINTED	011905 MELISSA CARLSON	500.00			
343294	06/15/2017	PRINTED	011916 COPPERHEAD ELECTRIC LLC	1,900.00			
343295	06/15/2017	PRINTED	011935 TRINITY SERVICES GROUP IN	7,836.96			
343296	06/15/2017	PRINTED	011968 OVERHEAD DOOR CO GREENVIL	670.80			
343297	06/15/2017	PRINTED	011977 HEIGL ADHESIVE SALES INC	4,821.80			
343298	06/15/2017	PRINTED	012032 CAROLINA FLOORING SPECIAL	13,989.00			
343299	06/15/2017	PRINTED	012036 4K ENTERPRISES LLC	856.48			
343300	06/15/2017	PRINTED	903935 JAMES R. KING	200.60			
343301	06/15/2017	PRINTED	904405 RICK SPENCER & DIANA NUNE	2,616.00			
343302	06/15/2017	PRINTED	904406 RIVERBANK COMMONS HOR PRO	8.74			
343303	06/15/2017	PRINTED	904407 WILLIAM D. KELLEY	30.42			
343304	06/15/2017	PRINTED	904408 CASEY CALLAHAN	1,753.52			
343305	06/15/2017	PRINTED	904409 GUILLERMO CAMPO-HERNANDEZ	720.35			
343306	06/15/2017	PRINTED	904410 TODD A CARON	58.97			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
343307	06/15/2017	PRINTED	904411 CLINTON JEFF & TAYLOR JO	1,607.43			
343308	06/15/2017	PRINTED	904412 JAMES & TARA LAWSON	114.68			
343309	06/15/2017	PRINTED	904413 CASEY CALLAHAN	1,040.81			
343310	06/15/2017	PRINTED	904414 JAMES & TARA LAWSON	1,194.44			
343311	06/15/2017	PRINTED	904415 PETER & WENDY LLOYD	224.20			
343312	06/15/2017	PRINTED	904416 RAYMOND R MACATEE	872.86			
343313	06/15/2017	PRINTED	904417 ALAN D SWEEZY	1,033.86			
343314	06/15/2017	PRINTED	904418 JUANITA WORTHY	934.92			
343315	06/15/2017	PRINTED	904419 ROBERT ZALEZNACK & VICTOR	96.43			
343316	06/15/2017	PRINTED	975434 CERVANTES Kristi Cabrera	18.16			
343317	06/15/2017	PRINTED	975435 RICKEY M Merck	20.20			
343318	06/15/2017	PRINTED	975436 CHEVIS M Anderson	17.14			
343319	06/15/2017	PRINTED	975437 ASHLEY D Cooper	19.18			
343320	06/15/2017	PRINTED	975438 EDDIE Jr. Garcia	27.34			
343321	06/15/2017	PRINTED	975439 PAUL W Holloman	16.12			
343322	06/15/2017	PRINTED	975440 LAUREN G James	16.12			
343323	06/15/2017	PRINTED	975441 BRENDA L Johnson	40.40			
343324	06/15/2017	PRINTED	975442 DENNIS J Kwiatek	20.20			
343325	06/15/2017	PRINTED	975443 KEVIN A Legere	46.52			
343326	06/15/2017	PRINTED	975444 AMBER N Mcallister	22.24			
343327	06/15/2017	PRINTED	975445 NATASHA M Olmos	28.36			
343328	06/15/2017	PRINTED	975446 ROBERT F Pittman Jr.	18.16			
343329	06/15/2017	PRINTED	975447 PRISCILLA M Rude	18.16			
343330	06/15/2017	PRINTED	975448 VICTOR J Walden	26.32			
343331	06/15/2017	PRINTED	975449 RUSSELL J Carnahan	15.10			
343332	06/15/2017	PRINTED	975450 WILLIAM C Crane IV	19.18			
343333	06/15/2017	PRINTED	975451 DEBORAH N Finley	46.52			
343334	06/15/2017	PRINTED	975452 THOMAS C Lee	20.20			
343335	06/15/2017	PRINTED	975453 CYNTHIA K Masters	22.24			
343336	06/15/2017	PRINTED	975454 SHAQUEAL R Smith	25.30			
343337	06/15/2017	PRINTED	975455 TROY B Bridges	26.12			
343338	06/15/2017	PRINTED	975456 AUSTIN R Mazell	28.16			
343339	06/15/2017	PRINTED	975457 WILLIAM F Stettner	12.04			
343340	06/15/2017	PRINTED	975458 TERRY L Thurston	13.06			
343341	06/15/2017	PRINTED	975459 CHERYL L Veal	11.02			
343342	06/15/2017	PRINTED	975460 BARRY R Wright	18.16			
343343	06/15/2017	PRINTED	975461 MILES L Bernard	22.24			
343344	06/15/2017	PRINTED	975462 TAMMY M Cash	25.30			
343345	06/15/2017	PRINTED	975463 BILLY J Cassell	20.20			
343346	06/15/2017	PRINTED	975464 JESSICA L Chapman	17.14			
343347	06/15/2017	PRINTED	975465 MARGARET A Eberly	22.24			
343348	06/15/2017	PRINTED	975466 CRYSTAL N Gilcrease	54.68			
343349	06/15/2017	PRINTED	975467 JAMES R Goodman	17.14			
343350	06/15/2017	PRINTED	975468 RITA S Laye	25.30			
343351	06/15/2017	PRINTED	975469 ZACHARY J Nix	20.20			
343352	06/15/2017	PRINTED	975470 HORACE J Stancil	32.44			
343353	06/15/2017	PRINTED	975471 CARYN M Wyatt	24.28			
343354	06/15/2017	PRINTED	975472 DAVID R Alexander	22.24			
343355	06/15/2017	PRINTED	975473 GREGORY D Shiflett	19.18			
343356	06/15/2017	PRINTED	975474 BARBARA T Thornton	19.18			
343357	06/15/2017	PRINTED	975475 KATHY H Ellenburg	20.20			
343358	06/15/2017	PRINTED	975476 TED A Tallman	21.22			



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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			208 CHECKS	CASH ACCOUNT TOTAL	639,137.61		.00
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UNCLEARED

CLEARED

208 CHECKS

FINAL TOTAL

639,137.61

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