



County of Pickens, South Carolina

07/27/2017 09:10
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
20273	07/27/2017	EFT	000076 GREENVILLE OFFICE SUPPLY	1,769.37			
20274	07/27/2017	EFT	000115 BATTERY SPECIALISTS INC	631.84			
20275	07/27/2017	EFT	000178 BOB BARKER COMPANY INC	854.97			
20276	07/27/2017	EFT	000242 COMMUNICATION SERVICE CEN	5,923.14			
20277	07/27/2017	EFT	000359 AIRGAS INC	607.09			
20278	07/27/2017	EFT	000382 NU-LIFE ENVIRONMENTAL INC	598.23			
20279	07/27/2017	EFT	000417 CINTAS CORPORATION	70.62			
20280	07/27/2017	EFT	000431 LINDSAY OIL COMPANY/PICKE	2,679.50			
20281	07/27/2017	EFT	000508 SUPERIOR PARTS INC	21.70			
20282	07/27/2017	EFT	000585 KING ASPHALT INC	1,648.29			
20283	07/27/2017	EFT	001247 ESRI INC	24,200.00			
20284	07/27/2017	EFT	001813 NATIONAL BUSINESS FURNITU	754.00			
20285	07/27/2017	EFT	001915 OFFICE OF LOCAL GOVERNMEN	51,731.99			
20286	07/27/2017	EFT	002079 RENEWABLE WATER RESOURCES	29,359.89			
20287	07/27/2017	EFT	008069 MCI SUPPLY - EASLEY INC	59.04			
20288	07/27/2017	EFT	008136 CRESTLINE SPECIALTIES INC	1,978.71			
20289	07/27/2017	EFT	011437 CAROL ANDERSON	987.26			
344201	07/27/2017	PRINTED	000007 DACUSVILLE-CEDAR ROCK WAT	306.00			
344202	07/27/2017	PRINTED	000046 CIVITAS MEDIA LLC	140.00			
344203	07/27/2017	PRINTED	000082 PICKENS WATER DEPARTMENT	9,841.70			
344204	07/27/2017	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	55.00			
344205	07/27/2017	PRINTED	000120 PICKENS COUNTY HUMANE SOC	5,833.33			
344206	07/27/2017	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	1,675.66			
344207	07/27/2017	PRINTED	000155 BIVENS HARDWARE	60.24			
344208	07/27/2017	PRINTED	000157 BLANCHARD MACHINERY CO	964.63			
344209	07/27/2017	PRINTED	000166 BALLENTINE EQUIPMENT CO I	292.11			
344210	07/27/2017	PRINTED	000195 CHRISTOPHER TRUCK SALES	254.36			
344211	07/27/2017	PRINTED	000235 HENRY SCHEIN INC	750.42			
344212	07/27/2017	PRINTED	000251 TRI-STAR IMPORTS	172.74			
344213	07/27/2017	PRINTED	000292 HIOTT PRINTING COMPANY	652.70			
344214	07/27/2017	PRINTED	000356 MARSH & MCLENNAN AGENCY L	3,883.00			
344215	07/27/2017	PRINTED	000369 MOTOROLA SOLUTIONS INC	2,707.82			
344216	07/27/2017	PRINTED	000402 DAVIS & FLOYD INC	24,000.00			
344217	07/27/2017	PRINTED	000410 GOODYEAR TIRE & RUBBER CO	4,658.84			
344218	07/27/2017	PRINTED	000438 PITNEY BOWES INC	166.92			
344219	07/27/2017	PRINTED	000458 SHERWIN WILLIAMS COMPANY	66.97			
344220	07/27/2017	PRINTED	000468 SC DEPT OF REVENUE	54.54			
344221	07/27/2017	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	207.50			
344222	07/27/2017	PRINTED	000521 STEGALLS TRANS SPECIALIST	2,020.48			
344223	07/27/2017	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	24,399.50			
344224	07/27/2017	PRINTED	000538 EASLEY-CENTRAL WATER DIST	3,000.00			
344225	07/27/2017	PRINTED	000618 POSITIVE PROMOTIONS INC	1,281.80			
344226	07/27/2017	PRINTED	000624 SC RETIREMENT SYSTEM	449,510.59			
344227	07/27/2017	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	122.25			
344228	07/27/2017	PRINTED	001017 ATCO INTERNATIONAL	958.38			
344229	07/27/2017	PRINTED	001203 LANDSCAPERS SUPPLY INC	96.95			
344230	07/27/2017	PRINTED	001277 GFOASC FALL CONFERENCE	220.00			
344231	07/27/2017	PRINTED	001408 CITY OF CLEMSON	264,920.65			
344232	07/27/2017	PRINTED	001481 CAMPBELL-BROWN INC	245.66			
344233	07/27/2017	PRINTED	001519 AT&T	346.54			
344234	07/27/2017	PRINTED	001519 AT&T	602.82			
344235	07/27/2017	PRINTED	001519 AT&T	5,934.33			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
344236	07/27/2017	PRINTED	001519 AT&T	11.24			
344237	07/27/2017	PRINTED	001519 AT&T	22.27			
344238	07/27/2017	PRINTED	001519 AT&T	84.91			
344239	07/27/2017	PRINTED	001519 AT&T	126.90			
344240	07/27/2017	PRINTED	001519 AT&T	268.62			
344241	07/27/2017	PRINTED	001519 AT&T	506.65			
344242	07/27/2017	PRINTED	001519 AT&T	570.08			
344243	07/27/2017	PRINTED	001519 AT&T MOBILITY	58.03			
344244	07/27/2017	PRINTED	001519 AT&T	113.56			
344245	07/27/2017	PRINTED	001519 AT&T	206.93			
344246	07/27/2017	PRINTED	001766 TRI-COUNTY ACE	820.05			
344247	07/27/2017	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	276.54			
344248	07/27/2017	PRINTED	002087 SCACVAO	105.00			
344249	07/27/2017	PRINTED	002104 NALLEY'S MATTRESS AND SOF	43.00			
344250	07/27/2017	PRINTED	002184 STATE OF SOUTH CAROLINA	20.00			
344251	07/27/2017	PRINTED	002375 AMSTERDAM PRINTING/LITHO	656.92			
344252	07/27/2017	PRINTED	002589 OTIS ELEVATOR COMPANY	25,082.85			
344253	07/27/2017	PRINTED	002722 SHEALY TRUCK CENTER OF TH	2,174.19			
344254	07/27/2017	PRINTED	002783 BETHLEHEM ROANOKE WATER D	1,772.50			
344255	07/27/2017	PRINTED	002985 TOWN OF SIX MILE	549.61			
344256	07/27/2017	PRINTED	002985 TOWN OF SIX MILE	585.49			
344257	07/27/2017	PRINTED	003067 TRUCKPRO LLC	241.99			
344258	07/27/2017	PRINTED	003101 AMERICAN JANITORIAL SUPPL	133.93			
344259	07/27/2017	PRINTED	003102 EASLEY LAWN & GARDEN	1,200.28			
344260	07/27/2017	PRINTED	003303 UNITED LABORATORIES	1,057.13			
344261	07/27/2017	PRINTED	003391 STAPLES ADVANTAGE	50.81			
344262	07/27/2017	PRINTED	003420 DURHAM'S CONVENIENCE MART	963.48			
344263	07/27/2017	PRINTED	003532 SCHOOL DISTRICT OF PICKEN	519,206.72			
344264	07/27/2017	PRINTED	003738 NORTHERN SAFETY COMPANY	63.47			
344265	07/27/2017	PRINTED	003751 CHARTER COMMUNICATIONS	137.99			
344266	07/27/2017	PRINTED	003802 SOURCE LINK	1,183.81			
344267	07/27/2017	PRINTED	004163 K & K CHEMICAL	231.00			
344268	07/27/2017	PRINTED	004331 COFFEE BREAK SERVICE	77.04			
344269	07/27/2017	PRINTED	004554 STEVE K CAMPBELL	250.00			
344270	07/27/2017	PRINTED	004563 ZOLL MEDICAL CORPORATION	3,221.77			
344271	07/27/2017	PRINTED	004801 AUS CENTRAL LOCKBOX	1,531.32			
344272	07/27/2017	PRINTED	005828 PACE ANALYTICAL SERVICES	399.00			
344273	07/27/2017	PRINTED	005894 THE PRINTING MACHINE	21.40			
344274	07/27/2017	PRINTED	005911 MYERS TIRE - CHARLOTTE #1	91.42			
344275	07/27/2017	PRINTED	005955 COLUSSUS INC	49,445.52			
344276	07/27/2017	PRINTED	005973 NORFOLK WIRE & ELECTRONIC	593.47			
344277	07/27/2017	PRINTED	005974 SPARTANBURG DODGE	467.25			
344278	07/27/2017	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	91.77			
344279	07/27/2017	PRINTED	006547 BOUND TREE MEDICAL LLC	1,610.24			
344280	07/27/2017	PRINTED	006818 JEANETTE MOODY	66.50			
344281	07/27/2017	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	5,915.54			
344282	07/27/2017	PRINTED	007250 CRENSHAW ASPHALT PAVING I	11,100.00			
344283	07/27/2017	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	8,309.80			
344284	07/27/2017	PRINTED	008944 UPSTATE SCUBA	1,448.02			
344285	07/27/2017	PRINTED	009223 DISH NETWORK	117.08			
344286	07/27/2017	PRINTED	009308 DOLLAR GENERAL-REGIONS 41	362.33			
344287	07/27/2017	PRINTED	009486 STALLION AIR INC	340.00			



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344288	07/27/2017	PRINTED	009519 DANA SAFETY SUPPLY INC	28.91			
344289	07/27/2017	PRINTED	009690 CERTIFIED SECURITY SYSTEM	1,200.00			
344290	07/27/2017	PRINTED	009707 CLIFFS CLUB SERVICES LLC	168.50			
344291	07/27/2017	PRINTED	009769 TRAVELERS CL REMITTANCE C	5,379.00			
344292	07/27/2017	PRINTED	009781 JERRY L ALEXANDER	76.83			
344293	07/27/2017	PRINTED	009793 STEVEN FAUCETTE	140.00			
344294	07/27/2017	PRINTED	009970 C&J ENTERPRISES	1,786.79			
344295	07/27/2017	PRINTED	010070 LOUISE E PEDEN	32.90			
344296	07/27/2017	PRINTED	010211 AMAZON CAPITAL SERVICES	60.69			
344297	07/27/2017	PRINTED	010282 JOY L EVANS	78.40			
344298	07/27/2017	PRINTED	010517 SAFE HAVEN & EDUCATIONAL	420.00			
344299	07/27/2017	PRINTED	010571 MOUNTAIN TEK	3,352.43			
344300	07/27/2017	PRINTED	010578 KEY RISK INSURANCE CO	706,630.00			
344301	07/27/2017	PRINTED	010724 PCSS INC	374.48			
344302	07/27/2017	PRINTED	010857 KATHERINE ELLEN DALTON	351.00			
344303	07/27/2017	PRINTED	011000 X-OUT FIRE LLC	196.88			
344304	07/27/2017	PRINTED	011013 HERITAGE PHARMACY INC	1,619.50			
344305	07/27/2017	PRINTED	011238 CENTER FOR EDUC & EMPLOYM	124.95			
344306	07/27/2017	PRINTED	011244 BOBBY JAY DUNN LAND SURVE	600.00			
344307	07/27/2017	PRINTED	011422 TITLE RESOLUTIONS LLC	5,655.00			
344308	07/27/2017	PRINTED	011547 KIMBALL COMMUNICATIONS IN	2,226.20			
344309	07/27/2017	PRINTED	011619 HOWARD D VAN VALKENBURGH	140.70			
344310	07/27/2017	PRINTED	011621 NETWORKFLEET INC	376.91			
344311	07/27/2017	PRINTED	011639 SYNERGY RECYCLING LLC	1,408.60			
344312	07/27/2017	PRINTED	011647 MEREDITH L WALKER	59.50			
344313	07/27/2017	PRINTED	011691 EARTH PRODUCTS LLC	329.56			
344314	07/27/2017	PRINTED	011722 PINNACLE NETWORK SOLUTION	800.36			
344315	07/27/2017	PRINTED	011902 QUICK COMPLIANCE LLC	1,980.00			
344316	07/27/2017	PRINTED	904487 MTAG AS CUST FOR CAZ CREE	35,970.00			
344317	07/27/2017	PRINTED	904488 ADRIAN B. GOWENS	218.00			
344318	07/27/2017	PRINTED	904489 NEBRASKA ALLIANCE REALTY	13,680.28			
344319	07/27/2017	PRINTED	904490 BRETT R & DAKOTA S BELL	555.32			
344320	07/27/2017	PRINTED	904491 KINGS SUNSET NURSERY INC	5,674.23			
344321	07/27/2017	PRINTED	904492 BLUE MOON FLOORING SOLUTI	640.41			
344322	07/27/2017	PRINTED	904493 KERI BROCK - GALLERY 8077	748.88			
344323	07/27/2017	PRINTED	904494 BILLIE MAXINE CARTEE	165.38			
344324	07/27/2017	PRINTED	904495 DONNA E FINDLEY	3,343.92			
344325	07/27/2017	PRINTED	904496 LBH TITLE CO INC	4.50			
344326	07/27/2017	PRINTED	904497 PANCHOS INC	1,610.46			
344327	07/27/2017	PRINTED	904498 SOUTHPAW AUTO GLASS LLC	845.51			
344328	07/27/2017	PRINTED	904499 STANLEY M JR & GINA WARRE	934.92			
344329	07/27/2017	PRINTED	975695 RALPH A Barfield Jr.	15.10			
344330	07/27/2017	PRINTED	975696 M Eddie Herring	44.48			
344331	07/27/2017	PRINTED	975697 ALTENO J Oglesby	18.16			
344332	07/27/2017	PRINTED	975698 JOSEPH L Parker	15.10			
344333	07/27/2017	PRINTED	975699 SUSANNA M Ashton	25.30			
344334	07/27/2017	PRINTED	975700 JOSEPH R Surface	22.24			
344335	07/27/2017	PRINTED	975701 RICHARD B Tingle	25.30			
344336	07/27/2017	PRINTED	975702 RICHARD L Cobb	30.20			
344337	07/27/2017	PRINTED	975703 PATRICIA H Gilstrap	40.40			
344338	07/27/2017	PRINTED	975704 WADE B Greer	15.10			
344339	07/27/2017	PRINTED	975705 ANDREW B Herron	20.20			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
344340	07/27/2017	PRINTED	975706 JAMES C Johnston	25.30			
344341	07/27/2017	PRINTED	975707 TAMMY J Kay	16.12			
344342	07/27/2017	PRINTED	975708 MELISSA B Kimbrough	15.10			
344343	07/27/2017	PRINTED	975709 JESSICA S King	15.10			
344344	07/27/2017	PRINTED	975710 MATTHEW D Lockee	20.20			
344345	07/27/2017	PRINTED	975711 THOMAS W Meyer	30.20			
344346	07/27/2017	PRINTED	975712 DINA S Nabors	58.76			
344347	07/27/2017	PRINTED	975713 WILLIAM B Stewart	22.24			
344348	07/27/2017	PRINTED	975714 JOHNNY R Vaughn	17.14			
344349	07/27/2017	PRINTED	975715 LINDA Whitley	25.30			
344350	07/27/2017	PRINTED	975716 KRISTAL K Blanton	19.18			
344351	07/27/2017	PRINTED	975717 MICHAEL J Carroll	20.20			
344352	07/27/2017	PRINTED	975718 JACOB W Hayes	40.40			
344353	07/27/2017	PRINTED	975719 COLE A Hutchinson	44.48			
344354	07/27/2017	PRINTED	975720 CHRISTOPHER H Johnson	24.28			
344355	07/27/2017	PRINTED	975721 HEATHER V Knecht	23.26			
344356	07/27/2017	PRINTED	975722 MATHEW E Madden	22.24			
344357	07/27/2017	PRINTED	975723 CHRISTAL L Mcfarlin	18.16			
344358	07/27/2017	PRINTED	975724 WADE C Minton	16.12			
344359	07/27/2017	PRINTED	975725 WILLIAM H Page Jr.	21.22			
344360	07/27/2017	PRINTED	975726 SHAUNA G Tart	15.10			
344361	07/27/2017	PRINTED	975727 DONNA L Lollis	15.10			
344362	07/27/2017	PRINTED	975728 CHRISTOPHER G Norris	14.08			
344363	07/27/2017	PRINTED	975729 MATTHEW S Uselman	11.02			
344364	07/27/2017	PRINTED	975730 LARRY D Revis	25.30			
344365	07/27/2017	PRINTED	975731 DORIS H Chapman	15.10			
344366	07/27/2017	PRINTED	975732 JOHN D Childress	20.20			
344367	07/27/2017	PRINTED	975733 CHARLES E Clark	20.20			
344368	07/27/2017	PRINTED	975734 KRISTI D Garren	15.10			
344369	07/27/2017	PRINTED	975735 SCOTT J Hunter	12.04			
344370	07/27/2017	PRINTED	975736 ALAN D Rampey	19.18			
344371	07/27/2017	PRINTED	975737 DAVID R Tinsley	17.14			
344372	07/27/2017	PRINTED	975738 RONNIE D Hall	19.18			
189 CHECKS				CASH ACCOUNT TOTAL	2,379,240.71		.00



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UNCLEARED

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189 CHECKS

FINAL TOTAL

2,379,240.71

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