



# County of Pickens, South Carolina

12/07/2017 10:07  
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
20697	12/01/2017	WIRE	000468 SC DEPT OF REVENUE	100,141.05			
20698	12/07/2017	EFT	000076 GREENVILLE OFFICE SUPPLY	2,617.85			
20699	12/07/2017	EFT	000088 TOWN OF CENTRAL	339.03			
20700	12/07/2017	EFT	000152 BAKER & TAYLOR	347.91			
20701	12/07/2017	EFT	000178 BOB BARKER COMPANY INC	446.96			
20702	12/07/2017	EFT	000431 LINDSAY OIL COMPANY/PICKE	70,068.30			
20703	12/07/2017	EFT	000508 SUPERIOR PARTS INC	65.64			
20704	12/07/2017	EFT	000509 PICKENS CULVERT & PIPE IN	345.14			
20705	12/07/2017	EFT	001111 SAM'S CLUB DIRECT	1,277.52			
20706	12/07/2017	EFT	001123 LIBERTY WATER & SEWER DEP	161.09			
20707	12/07/2017	EFT	001131 ANDERSON FIRE & SAFETY	302.90			
20708	12/07/2017	EFT	001473 TRANE	898.73			
20709	12/07/2017	EFT	002744 THE W W WILLIAMS COMPANY	193.76			
20710	12/07/2017	EFT	004701 HULSEY MCCORMICK & WALLAC	5,258.10			
20711	12/07/2017	EFT	006246 MCMASTER-CARR SUPPLY COMP	36.28			
20712	12/07/2017	EFT	008489 FASTENAL COMPANY	28.25			
20713	12/07/2017	EFT	009504 WELLS FARGO BANK, NA	6,850.05			
20714	12/07/2017	EFT	010748 ENCORE TECHNOLOGY GROUP	639.54			
20715	12/07/2017	EFT	011293 FLORES & ASSOCIATES LLC	4,443.40			
347377	12/07/2017	PRINTED	000066 FORT HILL NATURAL GAS AUT	6,068.28			
347378	12/07/2017	PRINTED	000082 PICKENS WATER DEPARTMENT	142.00			
347379	12/07/2017	PRINTED	000086 SIX MILE WATER DISTRICT	1,782.07			
347380	12/07/2017	PRINTED	000089 DUKE ENERGY CORPORATION	18,931.65			
347381	12/07/2017	PRINTED	000097 PICKENS DENTAL ASSOC PA	338.00			
347382	12/07/2017	PRINTED	000155 BIVENS HARDWARE	255.64			
347383	12/07/2017	PRINTED	000310 UNITED WAY OF PICKENS COU	52.00			
347384	12/07/2017	PRINTED	000333 LONG TRAILER & BODY SERVI	26.22			
347385	12/07/2017	PRINTED	000369 MOTOROLA SOLUTIONS INC	97.16			
347386	12/07/2017	PRINTED	000512 TOWN OF CENTRAL WATER & S	219.61			
347387	12/07/2017	PRINTED	000538 EASLEY-CENTRAL WATER DIST	845.98			
347388	12/07/2017	PRINTED	000556 VULCAN MATERIALS COMPANY	5,209.07			
347389	12/07/2017	PRINTED	000585 KING ASPHALT INC	2,086.31			
347390	12/07/2017	PRINTED	000624 SC RETIREMENT SYSTEM	176.69			
347391	12/07/2017	PRINTED	000672 HERITAGE PROPANE	1,088.99			
347392	12/07/2017	PRINTED	001100 FIRST CASH PAWN	125.00			
347393	12/07/2017	PRINTED	001203 LANDSCAPERS SUPPLY INC	1,236.08			
347394	12/07/2017	PRINTED	001256 WILSON GAS SERVICE	135.52			
347395	12/07/2017	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	1,614.63			
347396	12/07/2017	PRINTED	001519 AT&T	305.14			
347397	12/07/2017	PRINTED	001519 AT&T	155.58			
347398	12/07/2017	PRINTED	001519 AT&T	352.43			
347399	12/07/2017	PRINTED	001519 AT&T	92.85			
347400	12/07/2017	PRINTED	001519 AT&T	4,873.92			
347401	12/07/2017	PRINTED	001519 AT&T	7,874.86			
347402	12/07/2017	PRINTED	001766 TRI-COUNTY ACE	20.59			
347403	12/07/2017	PRINTED	002184 STATE OF SOUTH CAROLINA	35.00			
347404	12/07/2017	PRINTED	002279 VERIZON WIRELESS	15.21			
347405	12/07/2017	PRINTED	002279 VERIZON WIRELESS	1,150.95			
347406	12/07/2017	PRINTED	002279 VERIZON WIRELESS	4,819.50			
347407	12/07/2017	PRINTED	002530 DIRECT DEPOSIT	6,826.48			
347408	12/07/2017	PRINTED	002784 SC SUMMARY COURT JUDGES A	200.00			
347409	12/07/2017	PRINTED	002953 DARBY ELECTRIC COMPANY	2,966.06			



# County of Pickens, South Carolina

12/07/2017 10:07  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

P 2  
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
347410	12/07/2017	PRINTED	003337 CENTRAL EQUIPMENT COMPANY	343.00			
347411	12/07/2017	PRINTED	003738 NORTHERN SAFETY COMPANY	249.82			
347412	12/07/2017	PRINTED	003751 CHARTER COMMUNICATIONS	186.31			
347413	12/07/2017	PRINTED	004715 SPIRIT COMMUNICATIONS	171.56			
347414	12/07/2017	PRINTED	004783 CENTER POINT LARGE PRINT	178.72			
347415	12/07/2017	PRINTED	004801 AUS CENTRAL LOCKBOX	257.27			
347416	12/07/2017	PRINTED	005750 SPRINT	247.97			
347417	12/07/2017	PRINTED	005974 SPARTANBURG DODGE	37.80			
347418	12/07/2017	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	326.18			
347419	12/07/2017	PRINTED	006419 SUBURBAN PROPANE-1166	64.20			
347420	12/07/2017	PRINTED	006768 DESIGN LAB INC	116.07			
347421	12/07/2017	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	227.91			
347422	12/07/2017	PRINTED	008194 O'REILLY AUTOMOTIVE INC	32.04			
347423	12/07/2017	PRINTED	008616 PRIORITY ONE SECURITY	45.31			
347424	12/07/2017	PRINTED	009223 DISH NETWORK	84.31			
347425	12/07/2017	PRINTED	009426 SC STATE ASSOCIATION OF F	40.00			
347426	12/07/2017	PRINTED	010588 REPORTING SYSTEMS INC	105.93			
347427	12/07/2017	PRINTED	010916 SOFTWAREONE INC	113.86			
347428	12/07/2017	PRINTED	011097 SOUTHERN HEALTH PARTNERS	105.00			
347429	12/07/2017	PRINTED	011287 BLUE LION DIGITAL LLC	1,100.00			
347430	12/07/2017	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	806.71			
347431	12/07/2017	PRINTED	011390 RICHLAND COUNTY FAMILY CO	247.80			
347432	12/07/2017	PRINTED	011856 GRETCHEN D HOLLAND, TRUST	182.50			
347433	12/07/2017	PRINTED	011870 CELLEBRITE INC	3,299.00			
347434	12/07/2017	PRINTED	011878 SCMASA	25.00			
347435	12/07/2017	PRINTED	011957 ALLIED INTERSTATE LLC	93.94			
347436	12/07/2017	PRINTED	012209 PREMIERE CREDIT OF NORTH	148.91			
79 CHECKS CASH ACCOUNT TOTAL				273,418.09	.00		



# County of Pickens, South Carolina

12/07/2017 10:07  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

P 3  
apchkrcn

UNCLEARED

CLEARED

79 CHECKS

FINAL TOTAL

273,418.09

.00

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