



County of Pickens, South Carolina

05/24/2017 13:32
susandr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20055	05/24/2017	EFT	000067 THERMO FISHER SCIENTIFIC	1,274.71			
20056	05/24/2017	EFT	000076 GREENVILLE OFFICE SUPPLY	2,273.30			
20057	05/24/2017	EFT	000088 TOWN OF CENTRAL	224.87			
20058	05/24/2017	EFT	000088 CENTRAL RECREATION DEPART	12,700.00			
20059	05/24/2017	EFT	000115 BATTERY SPECIALISTS INC	341.07			
20060	05/24/2017	EFT	000133 GREENVILLE FENCE SALES IN	160.00			
20061	05/24/2017	EFT	000152 BAKER & TAYLOR	2,679.54			
20062	05/24/2017	EFT	000178 BOB BARKER COMPANY INC	1,952.29			
20063	05/24/2017	EFT	000181 BRODART CO	655.74			
20064	05/24/2017	EFT	000242 COMMUNICATION SERVICE CEN	465.50			
20065	05/24/2017	EFT	000252 DEMCO INC	259.94			
20066	05/24/2017	EFT	000359 AIRGAS INC	525.50			
20067	05/24/2017	EFT	000416 TYLER TECHNOLOGIES INC	293.00			
20068	05/24/2017	EFT	000431 LINDSAY OIL COMPANY/PICKE	3,234.12			
20069	05/24/2017	EFT	000508 SUPERIOR PARTS INC	102.82			
20070	05/24/2017	EFT	001131 ANDERSON FIRE & SAFETY	30.00			
20071	05/24/2017	EFT	001813 NATIONAL BUSINESS FURNITU	2,035.59			
20072	05/24/2017	EFT	002079 RENEWABLE WATER RESOURCES	29,359.89			
20073	05/24/2017	EFT	004327 WALLYS FIRE & SAFETY EQUI	801.43			
20074	05/24/2017	EFT	004701 HULSEY MCCORMICK & WALLAC	13,773.10			
20075	05/24/2017	EFT	007164 LANDSCAPE PERCEPTIONS	30,000.00			
20076	05/24/2017	EFT	008489 FASTENAL COMPANY	366.53			
20077	05/24/2017	EFT	009504 WELLS FARGO BANK, NA	5,745.13			
20078	05/24/2017	EFT	010748 ENCORE TECHNOLOGY GROUP	326.22			
20079	05/24/2017	EFT	011088 MSS SOLUTIONS LLC	630.00			
20080	05/24/2017	EFT	011293 FLORES & ASSOCIATES LLC	5,001.73			
20081	05/24/2017	EFT	011437 CAROL ANDERSON	1,629.08			
20082	05/24/2017	EFT	011574 CLEGGs TERMITE & PEST CON	1,791.00			
342701	05/24/2017	PRINTED	000046 THE SENTINEL-PROGRESS	45.00			
342702	05/24/2017	PRINTED	000082 PICKENS WATER DEPARTMENT	7,810.50			
342703	05/24/2017	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	1,479.06			
342704	05/24/2017	PRINTED	000155 BIVENS HARDWARE	81.32			
342705	05/24/2017	PRINTED	000157 BLANCHARD MACHINERY CO	347.85			
342706	05/24/2017	PRINTED	000166 BALLENTINE EQUIPMENT CO I	214.00			
342707	05/24/2017	PRINTED	000198 TERMINIX SERVICE	364.00			
342708	05/24/2017	PRINTED	000204 CASCADE WATER SERVICES	1,337.50			
342709	05/24/2017	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	335.82			
342710	05/24/2017	PRINTED	000235 HENRY SCHEIN INC	1,126.58			
342711	05/24/2017	PRINTED	000310 UNITED WAY OF PICKENS COU	57.00			
342712	05/24/2017	PRINTED	000347 MARION DAVIS INC	915.72			
342713	05/24/2017	PRINTED	000369 MOTOROLA SOLUTIONS INC	234.85			
342714	05/24/2017	PRINTED	000402 DAVIS & FLOYD INC	39,958.72			
342715	05/24/2017	PRINTED	000458 SHERWIN WILLIAMS COMPANY	200.81			
342716	05/24/2017	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	22,026.50			
342717	05/24/2017	PRINTED	000624 SC RETIREMENT SYSTEM	280.77			
342718	05/24/2017	PRINTED	000637 INGRAM LIBRARY SERVICES	140.93			
342719	05/24/2017	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	34.32			
342720	05/24/2017	PRINTED	000690 CENGAGE LEARNING	151.15			
342721	05/24/2017	PRINTED	000743 TROPHIES UNLIMITED	45.28			
342722	05/24/2017	PRINTED	001024 CLEMSON UNIVERSITY	1,750.00			
342723	05/24/2017	PRINTED	001117 AAA SUPPLY INC	272.23			
342724	05/24/2017	PRINTED	001120 DIXIE LUMBER COMPANY INC	3,456.84			



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342725	05/24/2017	PRINTED	001149 STATE INDUSTRIAL PRODUCTS	1,222.47			
342726	05/24/2017	PRINTED	001175 SC APPALACHIAN COUNCIL OF	300.00			
342727	05/24/2017	PRINTED	001203 LANDSCAPERS SUPPLY INC	710.41			
342728	05/24/2017	PRINTED	001463 GENERAL MACHINE & FABRICA	80.00			
342729	05/24/2017	PRINTED	001519 AT&T	46.49			
342730	05/24/2017	PRINTED	001519 AT&T	120.96			
342731	05/24/2017	PRINTED	001519 AT&T	147.19			
342732	05/24/2017	PRINTED	001519 AT&T	611.80			
342733	05/24/2017	PRINTED	001519 AT&T	8,643.58			
342734	05/24/2017	PRINTED	001519 AT&T	367.54			
342735	05/24/2017	PRINTED	001519 AT&T MOBILITY	145.60			
342736	05/24/2017	PRINTED	001619 CANNON & SONS	360.61			
342737	05/24/2017	PRINTED	001693 INGLES MARKETS INC	64.87			
342738	05/24/2017	PRINTED	001693 INGLES MARKETS INC #253	28.09			
342739	05/24/2017	PRINTED	001735 MARIETTA LAWN & GARDEN IN	21.18			
342740	05/24/2017	PRINTED	001766 TRI-COUNTY ACE	455.16			
342741	05/24/2017	PRINTED	002088 AMERICAN FIRE PROTECTION	800.00			
342742	05/24/2017	PRINTED	002238 BLUECHOICE HEALTHPLAN	481,258.25			
342743	05/24/2017	PRINTED	002530 DIRECT DEPOSIT	7,576.48			
342744	05/24/2017	PRINTED	002799 MST CONCRETE PRODUCTS INC	75,604.06			
342745	05/24/2017	PRINTED	002909 SCAA	100.00			
342746	05/24/2017	PRINTED	002928 PICKENS FAMILY COURT	168.00			
342747	05/24/2017	PRINTED	002985 TOWN OF SIX MILE	12,333.05			
342748	05/24/2017	PRINTED	003067 TRUCKPRO LLC	2,726.99			
342749	05/24/2017	PRINTED	003303 UNITED LABORATORIES	405.54			
342750	05/24/2017	PRINTED	003391 STAPLES ADVANTAGE	347.71			
342751	05/24/2017	PRINTED	003420 DURHAM'S CONVENIENCE MART	622.17			
342752	05/24/2017	PRINTED	003654 LITTLE BISTRO	180.94			
342753	05/24/2017	PRINTED	003695 UPSTATE MATERIALS INC	3,719.14			
342754	05/24/2017	PRINTED	003710 PIZZA INN	45.78			
342755	05/24/2017	PRINTED	004194 WHALEY FOODSERVICE LLC	264.36			
342756	05/24/2017	PRINTED	004644 ENVIRONMENTAL RESOURCE AS	1,553.44			
342757	05/24/2017	PRINTED	004710 CLARY HOOD INC	20,000.00			
342758	05/24/2017	PRINTED	004801 AUS CENTRAL LOCKBOX	1,015.73			
342759	05/24/2017	PRINTED	005973 NORFOLK WIRE & ELECTRONIC	803.47			
342760	05/24/2017	PRINTED	005974 SPARTANBURG DODGE	149.93			
342761	05/24/2017	PRINTED	006033 DIAMOND MOWERS INC	141.32			
342762	05/24/2017	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	237.30			
342763	05/24/2017	PRINTED	006483 CALL ONE INC	2,052.00			
342764	05/24/2017	PRINTED	006547 BOUND TREE MEDICAL LLC	1,170.58			
342765	05/24/2017	PRINTED	007010 CINTAS CORPORATION	105.59			
342766	05/24/2017	PRINTED	007123 ZONES INC	1,175.15			
342767	05/24/2017	PRINTED	007124 CINTAS FAS LOCKBOX 636525	457.80			
342768	05/24/2017	PRINTED	007166 GLENN'S MUFFLER SHOP	40.00			
342769	05/24/2017	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	2,079.28			
342770	05/24/2017	PRINTED	007255 D & M DISTRIBUTING	287.61			
342771	05/24/2017	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	959.93			
342772	05/24/2017	PRINTED	007937 CHARM-TEX INC	41.80			
342773	05/24/2017	PRINTED	008056 GOVDEALS INC	402.00			
342774	05/24/2017	PRINTED	008194 O'REILLY AUTOMOTIVE INC	48.08			
342775	05/24/2017	PRINTED	008323 PICKENS COUNTY COURIER	216.00			
342776	05/24/2017	PRINTED	009223 DISH NETWORK	230.87			



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342777	05/24/2017	PRINTED	009262 BATTERIES PLUS BULBS	198.07			
342778	05/24/2017	PRINTED	010207 KAL INC	2,847.00			
342779	05/24/2017	PRINTED	010307 RESCUEDIRECT INC	976.85			
342780	05/24/2017	PRINTED	010423 ABLE ELEVATOR SERVICES IN	720.00			
342781	05/24/2017	PRINTED	010516 AUTO GLASS FITTERS	494.61			
342782	05/24/2017	PRINTED	010602 ACCENT WIRE-TIE	1,386.46			
342783	05/24/2017	PRINTED	010731 DIRECTV	275.69			
342784	05/24/2017	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	222.78			
342785	05/24/2017	PRINTED	011000 X-OUT FIRE LLC	410.93			
342786	05/24/2017	PRINTED	011013 HERITAGE PHARMACY INC	199.90			
342787	05/24/2017	PRINTED	011128 PASCDU	34.52			
342788	05/24/2017	PRINTED	011314 UPSTATE SIGN SOLUTIONS IN	128.40			
342789	05/24/2017	PRINTED	011390 RICHLAND COUNTY FAMILY CO	247.80			
342790	05/24/2017	PRINTED	011547 KIMBALL COMMUNICATIONS IN	5,366.05			
342791	05/24/2017	PRINTED	011621 NETWORKFLEET INC	405.30			
342792	05/24/2017	PRINTED	011635 TEXAS GUARANTEED STUDENT	240.84			
342793	05/24/2017	PRINTED	011703 BELNICK INC	5,074.50			
342794	05/24/2017	PRINTED	011720 MOSELEY ARCHITECTS PC	149,700.00			
342795	05/24/2017	PRINTED	011772 RANDY RUSSELL	47.29			
342796	05/24/2017	PRINTED	011825 READS UNIFORMS INC	6,660.53			
342797	05/24/2017	PRINTED	011856 GRETCHEN D HOLLAND, TRUST	182.50			
342798	05/24/2017	PRINTED	011871 GRAHAM COUNTY LAND COMPAN	147,868.96			
342799	05/24/2017	PRINTED	011894 UPSTATE GRADING AND ENGIN	149,659.75			
342800	05/24/2017	PRINTED	011957 ALLIED INTERSTATE LLC	104.40			
342801	05/24/2017	PRINTED	011968 OVERHEAD DOOR CO GREENVIL	1,528.45			
342802	05/24/2017	PRINTED	011990 BARRY CRAWFORD	60.00			
342803	05/24/2017	PRINTED	011993 ROBERT BUGASH	154.00			
342804	05/24/2017	PRINTED	012014 JOHN DICKEY	2.00			
342805	05/24/2017	PRINTED	904355 ACREE OIL COMPANY	647.24			
342806	05/24/2017	PRINTED	904356 KELLY BYRNES & STEVEN J.	1,470.08			
342807	05/24/2017	PRINTED	904357 MATTHEW & REBECCA GLENN	37.90			
342808	05/24/2017	PRINTED	904358 TIMOTHY DONALD	623.28			
342809	05/24/2017	PRINTED	904359 MARK A. & GLORIA G. DURHA	2,632.32			
342810	05/24/2017	PRINTED	904360 MARK GAUTHIER	2,078.84			
342811	05/24/2017	PRINTED	904361 WILLIAM III & VICTORIA W.	1,516.36			
342812	05/24/2017	PRINTED	904362 TERESA A LOVVORN	611.17			
342813	05/24/2017	PRINTED	904363 ROBERT MONTGOMERY & TORI	849.89			
342814	05/24/2017	PRINTED	904364 DONNA MOORE	1,100.21			
342815	05/24/2017	PRINTED	904365 TYLER J. & COURTNEY E. MO	987.71			
342816	05/24/2017	PRINTED	904366 BRIAN JAMES RICHARD	1,073.18			
342817	05/24/2017	PRINTED	904367 BART B. & KIMBERLY E. ROG	1,086.39			
342818	05/24/2017	PRINTED	904368 JONATHAN T. SMALL	1,835.99			
342819	05/24/2017	PRINTED	904369 JOHN M. & KATHRYN SMITH	1,247.95			
342820	05/24/2017	PRINTED	904370 SAVANNAH & DILLION ROPER	41.77			
342821	05/24/2017	PRINTED	904371 SAMANTHA R. DOBBINS	969.02			
342822	05/24/2017	PRINTED	904372 JAMIE S. & ASHLEY N. SWEE	1,555.25			
342823	05/24/2017	PRINTED	904373 DEBIE GANDREAU	771.67			
342824	05/24/2017	PRINTED	904374 CLAYTON T WATKINS	551.69			
342825	05/24/2017	PRINTED	904375 ANDREW WEBB	1,445.00			
342826	05/24/2017	PRINTED	904376 ERIC ANDERSON	957.79			
342827	05/24/2017	PRINTED	904377 JOSEPH M. & MELVIN K. JR	22,359.94			
342828	05/24/2017	PRINTED	904378 SELECT PORTFOLIO-48100	172.08			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
342829	05/24/2017	PRINTED	904379 H. DEAN WATSON	10.00			
342830	05/24/2017	PRINTED	904380 LAKEFIELD PROPERTIES LLC	10.00			
342831	05/24/2017	PRINTED	904381 ROGER C. JARRELL	10.00			
342832	05/24/2017	PRINTED	904382 TONY JOHNSON	7.87			
342833	05/24/2017	PRINTED	975280 JUSTIN B Banks	12.00			
342834	05/24/2017	PRINTED	975281 DONNA D Bullock	12.00			
342835	05/24/2017	PRINTED	975282 JAY E Schwartz	12.00			
342836	05/24/2017	PRINTED	975283 JANICE S Looper	12.00			
342837	05/24/2017	PRINTED	975284 NANCY G Ross	12.00			
342838	05/24/2017	PRINTED	975285 JONAH M Talley	12.00			
342839	05/24/2017	PRINTED	975286 DAVID R Vandeventer	12.00			
342840	05/24/2017	PRINTED	975287 JAMES D Amos	12.00			
342841	05/24/2017	PRINTED	975288 MELANIE B Davis	12.00			
342842	05/24/2017	PRINTED	975289 JANET M Hall	12.00			
342843	05/24/2017	PRINTED	975290 JAMES E Lusk Jr.	12.00			
342844	05/24/2017	PRINTED	975291 STEPHANIE L Childs	12.00			
342845	05/24/2017	PRINTED	975292 GREGORY K McMahan	12.00			
342846	05/24/2017	PRINTED	975293 BEATRICE G Phillips	12.00			
342847	05/24/2017	PRINTED	975294 THOMAS C Rust	12.00			
342848	05/24/2017	PRINTED	975295 ROY K Blakeney	12.00			
176 CHECKS							
CASH ACCOUNT TOTAL				1,355,995.32	.00		



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UNCLEARED

CLEARED

176 CHECKS

FINAL TOTAL

1,355,995.32

.00

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