



County of Pickens, South Carolina

06/22/2017 08:42
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
20160	06/22/2017	EFT	000076 GREENVILLE OFFICE SUPPLY	5,693.79			
20161	06/22/2017	EFT	000115 BATTERY SPECIALISTS INC	436.24			
20162	06/22/2017	EFT	000152 BAKER & TAYLOR	329.56			
20163	06/22/2017	EFT	000178 BOB BARKER COMPANY INC	339.74			
20164	06/22/2017	EFT	000242 COMMUNICATION SERVICE CEN	1,909.59			
20165	06/22/2017	EFT	000359 AIRGAS INC	614.71			
20166	06/22/2017	EFT	000416 TYLER TECHNOLOGIES INC	1,100.00			
20167	06/22/2017	EFT	000431 LINDSAY OIL COMPANY/PICKE	14,641.90			
20168	06/22/2017	EFT	000449 TPM	137.70			
20169	06/22/2017	EFT	000585 KING ASPHALT INC	8,637.40			
20170	06/22/2017	EFT	001131 ANDERSON FIRE & SAFETY	13,847.85			
20171	06/22/2017	EFT	001915 OFFICE OF LOCAL GOVERNMENT	71,809.86			
20172	06/22/2017	EFT	004701 HULSEY MCCORMICK & WALLAC	14,321.40			
20173	06/22/2017	EFT	006039 BAKERS WASTE EQUIPMENT IN	799.29			
20174	06/22/2017	EFT	009504 WELLS FARGO BANK, NA	5,715.13			
20175	06/22/2017	EFT	009897 MAU WORKFORCE SOLUTIONS	5,617.46			
20176	06/22/2017	EFT	010668 GRIFFITH REMOVAL LLC	990.00			
20177	06/22/2017	EFT	011293 FLORES & ASSOCIATES LLC	4,705.90			
343360	06/22/2017	PRINTED	000041 BAPTIST EASLEY HOSPITAL	100.00			
343361	06/22/2017	PRINTED	000054 EXXONMOBIL	36.61			
343362	06/22/2017	PRINTED	000082 PICKENS WATER DEPARTMENT	8,016.50			
343363	06/22/2017	PRINTED	000089 DUKE ENERGY CORPORATION	17,743.00			
343364	06/22/2017	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	860.69			
343365	06/22/2017	PRINTED	000155 BIVENS HARDWARE	247.00			
343366	06/22/2017	PRINTED	000157 BLANCHARD MACHINERY CO	887.12			
343367	06/22/2017	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	112.30			
343368	06/22/2017	PRINTED	000166 BALLENTINE EQUIPMENT CO I	441.23			
343369	06/22/2017	PRINTED	000195 CHRISTOPHER TRUCK SALES	68.45			
343370	06/22/2017	PRINTED	000235 HENRY SCHEIN INC	968.89			
343371	06/22/2017	PRINTED	000310 UNITED WAY OF PICKENS COU	57.00			
343372	06/22/2017	PRINTED	000369 MOTOROLA SOLUTIONS INC	379.28			
343373	06/22/2017	PRINTED	000619 WAL-MART STORE #01-3191	300.00			
343374	06/22/2017	PRINTED	000624 SC RETIREMENT SYSTEM	280.77			
343375	06/22/2017	PRINTED	000637 INGRAM LIBRARY SERVICES	598.89			
343376	06/22/2017	PRINTED	000672 HERITAGE PROPANE	219.13			
343377	06/22/2017	PRINTED	000681 FOREMOST PROMOTIONS	287.96			
343378	06/22/2017	PRINTED	000771 WEST GROUP PAYMENT CENTER	512.89			
343379	06/22/2017	PRINTED	001175 SC APPALACHIAN COUNCIL OF	70.00			
343380	06/22/2017	PRINTED	001507 BROOKS OFFICE EQUIPMENT C	542.49			
343381	06/22/2017	PRINTED	001519 AT&T	46.42			
343382	06/22/2017	PRINTED	001519 AT&T	8,643.58			
343383	06/22/2017	PRINTED	001519 AT&T	11.15			
343384	06/22/2017	PRINTED	001519 AT&T	154.59			
343385	06/22/2017	PRINTED	001519 AT&T	367.35			
343386	06/22/2017	PRINTED	001519 AT&T	1,784.40			
343387	06/22/2017	PRINTED	001519 YELLOW PAGES	120.75			
343388	06/22/2017	PRINTED	001748 LAWYERS SAFETY SUPPLY IN	560.33			
343389	06/22/2017	PRINTED	001766 TRI-COUNTY ACE	3,065.79			
343390	06/22/2017	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	67.78			
343391	06/22/2017	PRINTED	002104 NALLEY'S MATTRESS AND SOF	995.10			
343392	06/22/2017	PRINTED	002178 CURTIS BURGESS	550.00			
343393	06/22/2017	PRINTED	002363 TOWN OF NORRIS	5,000.00			



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343394	06/22/2017	PRINTED	002368 JASPER ENGINES & TRANS EX	2,020.16			
343395	06/22/2017	PRINTED	002530 DIRECT DEPOSIT	7,026.48			
343396	06/22/2017	PRINTED	002599 US TIRE RECYCLING LLC	7,245.00			
343397	06/22/2017	PRINTED	002666 UNITED CHEMICAL & SUPPLY	192.19			
343398	06/22/2017	PRINTED	002799 MST CONCRETE PRODUCTS INC	276.06			
343399	06/22/2017	PRINTED	002928 PICKENS FAMILY COURT	168.00			
343400	06/22/2017	PRINTED	003067 TRUCKPRO LLC	431.90			
343401	06/22/2017	PRINTED	003102 EASLEY LAWN & GARDEN	880.32			
343402	06/22/2017	PRINTED	003654 LITTLE BISTRO	315.72			
343403	06/22/2017	PRINTED	003802 SOURCE LINK	36.39			
343404	06/22/2017	PRINTED	004715 SPIRIT COMMUNICATIONS	1,050.49			
343405	06/22/2017	PRINTED	004801 AUS CENTRAL LOCKBOX	972.46			
343406	06/22/2017	PRINTED	005681 PATHOLOGY ASSOCIATES OF G	9,450.00			
343407	06/22/2017	PRINTED	005923 THE GRAPHIC COW COMPANY	1,123.60			
343408	06/22/2017	PRINTED	006251 GALLERY OF HOMES	568.00			
343409	06/22/2017	PRINTED	006369 EQUIPMENT PLUS INC	542.31			
343410	06/22/2017	PRINTED	006768 DESIGN LAB INC	2,758.01			
343411	06/22/2017	PRINTED	007123 ZONES INC	3,874.19			
343412	06/22/2017	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	6,081.28			
343413	06/22/2017	PRINTED	008323 PICKENS COUNTY COURIER	63.00			
343414	06/22/2017	PRINTED	008646 KEVIN CAMPBELL	220.00			
343415	06/22/2017	PRINTED	008800 DIVERSIFIED RECYCLING INC	832.00			
343416	06/22/2017	PRINTED	009223 DISH NETWORK	347.95			
343417	06/22/2017	PRINTED	009262 BATTERIES PLUS BULBS	36.12			
343418	06/22/2017	PRINTED	009970 C&J ENTERPRISES	71.29			
343419	06/22/2017	PRINTED	010178 BRIDGEWAY SOLUTIONS INC	547.84			
343420	06/22/2017	PRINTED	010180 OVERDRIVE INC	1,980.37			
343421	06/22/2017	PRINTED	010211 AMAZON CAPITAL SERVICES	5.50			
343422	06/22/2017	PRINTED	010272 MOTION PICTURE LICENSING	529.03			
343423	06/22/2017	PRINTED	010286 FLINT EQUIPMENT CO	207.40			
343424	06/22/2017	PRINTED	010867 MICRO DISTRIBUTING II LTD	363.96			
343425	06/22/2017	PRINTED	011013 HERITAGE PHARMACY INC	151.20			
343426	06/22/2017	PRINTED	011097 SOUTHERN HEALTH PARTNERS	105.00			
343427	06/22/2017	PRINTED	011128 PASCDU	34.52			
343428	06/22/2017	PRINTED	011204 CHERIE F YARBOROUGH	2,210.00			
343429	06/22/2017	PRINTED	011264 TRANSUNION RISK AND ALTER	25.00			
343430	06/22/2017	PRINTED	011273 DELTA DENTAL OF MO LOCKBO	29,765.24			
343431	06/22/2017	PRINTED	011285 BEE WELL HONEY FARM & SUP	390.61			
343432	06/22/2017	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	323.04			
343433	06/22/2017	PRINTED	011337 SILVER BIRCH STUDIO LLC	900.00			
343434	06/22/2017	PRINTED	011390 RICHLAND COUNTY FAMILY CO	247.80			
343435	06/22/2017	PRINTED	011422 TITLE RESOLUTIONS LLC	5,635.00			
343436	06/22/2017	PRINTED	011547 KIMBALL COMMUNICATIONS IN	1,682.59			
343437	06/22/2017	PRINTED	011566 ERGOFLEX SYSTEMS INC	40,307.50			
343438	06/22/2017	PRINTED	011615 TRACKSIDE TIRE & AUTO	816.92			
343439	06/22/2017	PRINTED	011619 HOWARD D VAN VALKENBURGH	73.85			
343440	06/22/2017	PRINTED	011635 TEXAS GUARANTEED STUDENT	334.64			
343441	06/22/2017	PRINTED	011706 AVTEC INC	24,629.78			
343442	06/22/2017	PRINTED	011713 1ST CLASS CONSTRUCTION IN	9,790.00			
343443	06/22/2017	PRINTED	011722 PINNACLE NETWORK SOLUTION	28,389.20			
343444	06/22/2017	PRINTED	011825 READS UNIFORMS INC	223.63			
343445	06/22/2017	PRINTED	011856 GRETCHEN D HOLLAND, TRUST	182.50			



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343446	06/22/2017	PRINTED	011935 TRINITY SERVICES GROUP IN	5,370.34			
343447	06/22/2017	PRINTED	011950 FIRST TRYON SECURITIES LL	7,500.00			
343448	06/22/2017	PRINTED	011957 ALLIED INTERSTATE LLC	104.40			
343449	06/22/2017	PRINTED	012013 MSDAL PERSONALIZATIONS LL	853.33			
343450	06/22/2017	PRINTED	012034 ALEXANDRA JOHNSON	50.00			
343451	06/22/2017	PRINTED	012039 CHRISTOPHER PAYNE	400.00			
343452	06/22/2017	PRINTED	012041 LESLIE ERICKSON	119.00			
343453	06/22/2017	PRINTED	012042 JOSEPH E MOTT	275.00			
343454	06/22/2017	PRINTED	012044 GRETCHEN BEECHLER	175.00			
343455	06/22/2017	PRINTED	012047 SARAH BALAS	1,100.21			
343456	06/22/2017	PRINTED	904420 H. EDWARD MERCER LLC	2,180.00			
343457	06/22/2017	PRINTED	904421 MTAG AS CUST FOR CAZ CREE	81,639.69			
343458	06/22/2017	PRINTED	904422 LETICIA GARCIA MARTINEZ	872.00			
343459	06/22/2017	PRINTED	904423 THE CHAPMAN AGENCY INC	14.26			
343460	06/22/2017	PRINTED	904424 SHAUN LESLEY	13.48			
343461	06/22/2017	PRINTED	904425 THE RELIABLE AUTOMATIC SP	6,092.53			
343462	06/22/2017	PRINTED	904426 SPEAKING FLOWER & MORE, L	853.00			
343463	06/22/2017	PRINTED	904427 JOHN G BUCKNER	103.64			
343464	06/22/2017	PRINTED	975477 BAGWELL & CORLEY LAW FIRM	4.00			
343465	06/22/2017	PRINTED	975478 CT LIEN SOLUTIONS	1.00			
343466	06/22/2017	PRINTED	975479 ERWIN LAW FIRM P A	20.00			
343467	06/22/2017	PRINTED	975480 HECKMAN LAW FIRM	11.00			
343468	06/22/2017	PRINTED	975481 LAWS, J. TERRY	5.00			
343469	06/22/2017	PRINTED	975482 MERRELL & JAHN	3.50			
343470	06/22/2017	PRINTED	975483 MARION P SIEFFERT P A	5.00			
343471	06/22/2017	PRINTED	975484 NELSON GALBREATH LLC	4.85			
343472	06/22/2017	PRINTED	975485 NATIONWIDE TITLE CLEARING	1.00			
343473	06/22/2017	PRINTED	975486 OCONEE FEDERAL SAVINGS &	7.00			
343474	06/22/2017	PRINTED	975487 ODOM, TERRY & CANTRELL	4.00			
343475	06/22/2017	PRINTED	975488 PATTERSON & ASSOCIATES P	5.00			
343476	06/22/2017	PRINTED	975489 ROBERT L WALDREP JR ATTOR	2.00			
343477	06/22/2017	PRINTED	975490 RILEY POPE LANEY LLC	1.00			
343478	06/22/2017	PRINTED	975491 SECURE TITLE	2.00			
343479	06/22/2017	PRINTED	975492 SUNTRUST MORTGAGE INC	6.00			
343480	06/22/2017	PRINTED	975493 IBERIABANK	11.00			
343481	06/22/2017	PRINTED	975494 SERVICELINK LOAN MODIFICA	6.00			
343482	06/22/2017	PRINTED	975495 THE AIREY LAW FIRM LTD CO	4.00			
343483	06/22/2017	PRINTED	975496 THE MCCORD LAW FIRM	15.00			
343484	06/22/2017	PRINTED	975497 JUSTIN B Banks	12.00			
343485	06/22/2017	PRINTED	975498 DONNA D Bullock	12.00			
343486	06/22/2017	PRINTED	975499 JAY E Schwartz	12.00			
343487	06/22/2017	PRINTED	975500 JANICE S Looper	12.00			
343488	06/22/2017	PRINTED	975501 TIMOTHY J Hann	12.00			
343489	06/22/2017	PRINTED	975502 ANSEL O Tucker	12.00			
343490	06/22/2017	PRINTED	975503 DAVID R Vandeventer	12.00			
343491	06/22/2017	PRINTED	975504 JAMES D Amos	12.00			
343492	06/22/2017	PRINTED	975505 CRYSTAL J Breedlove	12.00			
343493	06/22/2017	PRINTED	975506 JANET M Hall	12.00			
343494	06/22/2017	PRINTED	975507 JAMES E Lusk Jr.	12.00			
343495	06/22/2017	PRINTED	975508 STEPHANIE L Childs	12.00			
343496	06/22/2017	PRINTED	975509 SHAINA M Green	12.00			
343497	06/22/2017	PRINTED	975510 GREGORY K McMahan	12.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
343498	06/22/2017	PRINTED	975511 BEATRICE G Phillips	12.00			
343499	06/22/2017	PRINTED	975512 THOMAS C Rust	12.00			
343500	06/22/2017	PRINTED	975513 ROY K Blakeney	12.00			
			159 CHECKS				
			CASH ACCOUNT TOTAL	510,218.23	.00		



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UNCLEARED

CLEARED

159 CHECKS

FINAL TOTAL

510,218.23

.00

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