



County of Pickens, South Carolina

08/24/2017 12:09
susanr

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
20357	08/21/2017	WIRE	003545 BANK OF AMERICA NA	43,330.52			
20358	08/21/2017	WIRE	000643 BB&T GOVERNMENTAL FINANCE	16,790.96			
20359	08/21/2017	WIRE	004155 USDA/RURAL DEVELOPMENT	9,345.00			
20360	08/21/2017	WIRE	004155 USDA/RURAL DEVELOPMENT	16,947.00			
20361	08/24/2017	EFT	000042 CITY OF EASLEY	42,281.25			
20362	08/24/2017	EFT	000076 GREENVILLE OFFICE SUPPLY	1,214.91			
20363	08/24/2017	EFT	000135 W W GRAINGER INC	833.00			
20364	08/24/2017	EFT	000135 GRAINGER	666.57			
20365	08/24/2017	EFT	000175 BLACK ELECTRICAL SUPPLY I	27.72			
20366	08/24/2017	EFT	000178 BOB BARKER COMPANY INC	190.67			
20367	08/24/2017	EFT	000242 COMMUNICATION SERVICE CEN	358.16			
20368	08/24/2017	EFT	000359 AIRGAS INC	275.81			
20369	08/24/2017	EFT	000417 CINTAS CORPORATION	77.04			
20370	08/24/2017	EFT	000431 LINDSAY OIL COMPANY/PICKE	43,320.12			
20371	08/24/2017	EFT	000508 SUPERIOR PARTS INC	91.63			
20372	08/24/2017	EFT	000509 PICKENS CULVERT & PIPE IN	232.60			
20373	08/24/2017	EFT	000585 KING ASPHALT INC	44,653.77			
20374	08/24/2017	EFT	000926 EASTERN AVIATION FUELS IN	45,967.89			
20375	08/24/2017	EFT	001056 TRI-COUNTY TECHNICAL COLL	125,633.33			
20376	08/24/2017	EFT	001207 GREATER PICKENS CHAMBER O	925.00			
20377	08/24/2017	EFT	001430 JOSEPH T RYERSON & SON IN	197.49			
20378	08/24/2017	EFT	001473 TRANE	3,899.08			
20379	08/24/2017	EFT	001813 NATIONAL BUSINESS FURNITU	3,220.08			
20380	08/24/2017	EFT	002079 RENEWABLE WATER RESOURCES	29,359.89			
20381	08/24/2017	EFT	002476 USA BLUEBOOK	1,348.26			
20382	08/24/2017	EFT	004701 HULSEY MCCORMICK & WALLAC	6,118.04			
20383	08/24/2017	EFT	005408 S&W HEALTHCARE CORPORATIO	196.44			
20384	08/24/2017	EFT	006246 MCMASTER-CARR SUPPLY COMP	1,453.18			
20385	08/24/2017	EFT	006307 SAFE AIR SYSTEMS INC	403.20			
20386	08/24/2017	EFT	008069 MCI SUPPLY - EASLEY INC	151.05			
20387	08/24/2017	EFT	008674 POPE FLYNN LLC	420.00			
20388	08/24/2017	EFT	009897 MAU WORKFORCE SOLUTIONS	2,313.77			
20389	08/24/2017	EFT	010668 GRIFFITH REMOVAL LLC	1,240.00			
344917	08/24/2017	PRINTED	000001 COUNTY OF PICKENS	159.77			
344918	08/24/2017	PRINTED	000020 NAPA AUTO PARTS OF GREENV	32.79			
344919	08/24/2017	PRINTED	000054 EXXONMOBIL	26.04			
344920	08/24/2017	PRINTED	000082 PICKENS WATER DEPARTMENT	8,789.90			
344921	08/24/2017	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	27.50			
344922	08/24/2017	PRINTED	000132 THE GREENVILLE NEWS	250.00			
344923	08/24/2017	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	2,476.36			
344924	08/24/2017	PRINTED	000143 LIBERTY PRESS INC	2,219.53			
344925	08/24/2017	PRINTED	000155 BIVENS HARDWARE	1.07			
344926	08/24/2017	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	4.77			
344927	08/24/2017	PRINTED	000235 HENRY SCHEIN INC	1,062.31			
344928	08/24/2017	PRINTED	000236 CORNER DRUG STORE	4.80			
344929	08/24/2017	PRINTED	000292 HIOTT PRINTING COMPANY	979.05			
344930	08/24/2017	PRINTED	000314 SHARP ELECTRONICS CORPORA	12,763.07			
344931	08/24/2017	PRINTED	000369 MOTOROLA SOLUTIONS INC	586.72			
344932	08/24/2017	PRINTED	000468 SC DEPT OF REVENUE	56.74			
344933	08/24/2017	PRINTED	000479 SIRCHIE FINGER PRINT LABO	471.47			
344934	08/24/2017	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	26,662.00			
344935	08/24/2017	PRINTED	000556 VULCAN MATERIALS COMPANY	6,580.80			



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344936	08/24/2017	PRINTED	000564 DR MICHAEL L DILLARD	1,333.33			
344937	08/24/2017	PRINTED	000614 SC DHEC	3,340.38			
344938	08/24/2017	PRINTED	000719 SECRETARY OF STATE	25.00			
344939	08/24/2017	PRINTED	000839 PICKENS COUNTY EXTENSION	4,627.50			
344940	08/24/2017	PRINTED	000849 FEDEX	12.74			
344941	08/24/2017	PRINTED	001017 ATCO INTERNATIONAL	329.57			
344942	08/24/2017	PRINTED	001193 SCARE	40.00			
344943	08/24/2017	PRINTED	001203 LANDSCAPERS SUPPLY INC	748.20			
344944	08/24/2017	PRINTED	001307 SCATT	50.00			
344945	08/24/2017	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	393.92			
344946	08/24/2017	PRINTED	001503 AECOM TECHNICAL SERVICES	2,570.00			
344947	08/24/2017	PRINTED	001519 AT&T	616.67			
344948	08/24/2017	PRINTED	001519 AT&T	7,806.68			
344949	08/24/2017	PRINTED	001519 AT&T	12.35			
344950	08/24/2017	PRINTED	001519 AT&T	24.66			
344951	08/24/2017	PRINTED	001519 AT&T	88.45			
344952	08/24/2017	PRINTED	001519 AT&T	137.27			
344953	08/24/2017	PRINTED	001519 AT&T	153.86			
344954	08/24/2017	PRINTED	001519 AT&T	272.07			
344955	08/24/2017	PRINTED	001519 AT&T	512.01			
344956	08/24/2017	PRINTED	001519 AT&T	576.52			
344957	08/24/2017	PRINTED	001519 AT&T	1,784.40			
344958	08/24/2017	PRINTED	001519 AT&T	142.86			
344959	08/24/2017	PRINTED	001539 FROEHLING & ROBERTSON	572.25			
344960	08/24/2017	PRINTED	001766 TRI-COUNTY ACE	1,822.74			
344961	08/24/2017	PRINTED	001844 SC DEPT OF JUVENILE JUSTI	200.00			
344962	08/24/2017	PRINTED	002184 STATE OF SOUTH CAROLINA	5.00			
344963	08/24/2017	PRINTED	002274 ACE AUTO PARTS	114.10			
344964	08/24/2017	PRINTED	002507 SC ELECTION COMMISSION	483.23			
344965	08/24/2017	PRINTED	002599 US TIRE RECYCLING LLC	4,297.50			
344966	08/24/2017	PRINTED	002613 PICKENS SOIL AND WATER	250.00			
344967	08/24/2017	PRINTED	002666 UNITED CHEMICAL & SUPPLY	85.55			
344968	08/24/2017	PRINTED	002686 QS/1 DATA SYSTEMS	928.23			
344969	08/24/2017	PRINTED	002699 SC CRIMINAL JUSTICE ACADE	70.00			
344970	08/24/2017	PRINTED	002799 MST CONCRETE PRODUCTS INC	1,534.38			
344971	08/24/2017	PRINTED	003292 GREENVILLE HOSPITAL SYSTE	56.70			
344972	08/24/2017	PRINTED	003344 OCONEE WELDING SUPPLY INC	76.32			
344973	08/24/2017	PRINTED	003420 DURHAM'S CONVENIENCE MART	91.36			
344974	08/24/2017	PRINTED	004114 K & S WELDING & STEEL ERE	230.00			
344975	08/24/2017	PRINTED	004133 ARC3 GASES	142.65			
344976	08/24/2017	PRINTED	004331 COFFEE BREAK SERVICE	61.96			
344977	08/24/2017	PRINTED	004801 AUS CENTRAL LOCKBOX	412.94			
344978	08/24/2017	PRINTED	005828 PACE ANALYTICAL SERVICES	1,579.00			
344979	08/24/2017	PRINTED	005848 ANDERSON MECHANICAL INC.	3,041.04			
344980	08/24/2017	PRINTED	005973 NORFOLK WIRE & ELECTRONIC	612.85			
344981	08/24/2017	PRINTED	005994 PENSKE TRUCK LEASING CO L	38.48			
344982	08/24/2017	PRINTED	006547 BOUND TREE MEDICAL LLC	969.76			
344983	08/24/2017	PRINTED	006768 DESIGN LAB INC	631.30			
344984	08/24/2017	PRINTED	006793 HENRY SCHEIN ANIMAL HEALT	1,561.13			
344985	08/24/2017	PRINTED	007010 CINTAS CORPORATION	302.60			
344986	08/24/2017	PRINTED	007024 SEXTON GRIFFITH BUILDERS	980.00			
344987	08/24/2017	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	4,753.28			



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344988	08/24/2017	PRINTED	007266 ENVISIONWARE INC	2,405.25			
344989	08/24/2017	PRINTED	008272 JARROD EDWARD BRUCKE	608.00			
344990	08/24/2017	PRINTED	008588 R A LEROY	550.00			
344991	08/24/2017	PRINTED	008616 PRIORITY ONE SECURITY	408.89			
344992	08/24/2017	PRINTED	008690 CAROLINA WATER SPECIALTIE	234.46			
344993	08/24/2017	PRINTED	008843 MOVIE LICENSING USA	2,570.00			
344994	08/24/2017	PRINTED	009188 GOSSETT CONCRETE PIPE CO	2,722.08			
344995	08/24/2017	PRINTED	009223 DISH NETWORK	378.85			
344996	08/24/2017	PRINTED	009251 FROG 911 LLC	1,081.20			
344997	08/24/2017	PRINTED	009262 BATTERIES PLUS BULBS	335.49			
344998	08/24/2017	PRINTED	010211 AMAZON CAPITAL SERVICES	1,551.83			
344999	08/24/2017	PRINTED	010274 GOVCONNECTION INC	6,305.02			
345000	08/24/2017	PRINTED	010602 ACCENT WIRE-TIE	2,665.79			
345001	08/24/2017	PRINTED	010857 KATHERINE ELLEN DALTON	189.00			
345002	08/24/2017	PRINTED	011013 HERITAGE PHARMACY INC	1,847.70			
345003	08/24/2017	PRINTED	011097 SOUTHERN HEALTH PARTNERS	19,457.41			
345004	08/24/2017	PRINTED	011264 TRANSUNION RISK AND ALTER	25.00			
345005	08/24/2017	PRINTED	011276 ARROW INTERNATIONAL INC	4,983.48			
345006	08/24/2017	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	8,696.01			
345007	08/24/2017	PRINTED	011379 DIAMOND COMIC DISTRIBUTOR	37.65			
345008	08/24/2017	PRINTED	011447 SPRINGSHARE LLC	2,368.00			
345009	08/24/2017	PRINTED	011478 ASPIRE SALES LLC	767.82			
345010	08/24/2017	PRINTED	011547 KIMBALL COMMUNICATIONS IN	2,293.70			
345011	08/24/2017	PRINTED	011588 ONTARIO INVESTMENTS INC	184.49			
345012	08/24/2017	PRINTED	011639 SYNERGY RECYCLING LLC	1,789.96			
345013	08/24/2017	PRINTED	011930 DIAMOND SPRINGS WATER	81.43			
345014	08/24/2017	PRINTED	011934 C & S PRODUCTS INC	7,424.73			
345015	08/24/2017	PRINTED	012030 A&D ENVIRONMENTAL SERVICE	3,181.50			
345016	08/24/2017	PRINTED	012039 CHRISTOPHER PAYNE	190.00			
345017	08/24/2017	PRINTED	012051 POWERHOUSE RECYCLING INC	1,428.78			
345018	08/24/2017	PRINTED	012061 BRIAN POWELL	184.06			
345019	08/24/2017	PRINTED	012091 L. O. D. INC	395.00			
345020	08/24/2017	PRINTED	012102 ELMIS O BECERRA	185.00			
345021	08/24/2017	PRINTED	904535 MARTY REECE	896.00			
345022	08/24/2017	PRINTED	904536 PROPERTY NETWORK, LLC	1,545.00			
345023	08/24/2017	PRINTED	904537 RICK SPENCER	7,630.00			
345024	08/24/2017	PRINTED	904538 SONJA MICHELLE CHORBAJIAN	6,001.54			
345025	08/24/2017	PRINTED	904539 SITE 2014 EA, LLC.	2,317.64			
345026	08/24/2017	PRINTED	904540 TOMMY & CASEY MORGAN	134.35			
345027	08/24/2017	PRINTED	904541 KEVIN & ERIN FOLEY	1,412.76			
345028	08/24/2017	PRINTED	904542 FAIZA JAMIL & STEPHEN COT	3,054.62			
345029	08/24/2017	PRINTED	904543 TOMMY AND CASEY MORGAN	1,813.82			
345030	08/24/2017	PRINTED	904544 JUSTIN LEE OSIELDS	1,545.60			
345031	08/24/2017	PRINTED	904545 DAVID SPENCER	131.28			
345032	08/24/2017	PRINTED	904546 JARON WHITTEN	1,049.18			
345033	08/24/2017	PRINTED	904547 JUSTIN WADE WOODRUFF	1,478.15			
345034	08/24/2017	PRINTED	975896 STEVEN P Belina	20.20			
345035	08/24/2017	PRINTED	975897 BRADY A Segars	16.12			
345036	08/24/2017	PRINTED	975898 MEREDITH G Bowden	20.20			
345037	08/24/2017	PRINTED	975899 ELLEN B Ethridge	20.20			
345038	08/24/2017	PRINTED	975900 DONNA J Hagood	18.16			
345039	08/24/2017	PRINTED	975901 STEPHANIE L Holcombe	21.22			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
345040	08/24/2017	PRINTED	975902 ELBERT J Jenkins	20.20			
345041	08/24/2017	PRINTED	975903 ARTHUR L Stephenson	22.24			
345042	08/24/2017	PRINTED	975904 SHEILA H Furr	25.30			
345043	08/24/2017	PRINTED	975905 KEVIN L Houston	20.20			
345044	08/24/2017	PRINTED	975906 TRINIDA A Alvarez	25.30			
345045	08/24/2017	PRINTED	975907 RHONDA S Beck	15.10			
345046	08/24/2017	PRINTED	975908 WILLIAM J Berry	12.04			
345047	08/24/2017	PRINTED	975909 BRITTANY D Chappell	30.40			
345048	08/24/2017	PRINTED	975910 ASHLEY D Finley	15.10			
345049	08/24/2017	PRINTED	975911 ROY W Gaffin	13.06			
345050	08/24/2017	PRINTED	975912 RONALD R Leach	12.04			
345051	08/24/2017	PRINTED	975913 BEVERLY L Newsome	15.10			
345052	08/24/2017	PRINTED	975914 RHONDA L Woods	11.02			
345053	08/24/2017	PRINTED	975915 ADARA C Barber	21.22			
345054	08/24/2017	PRINTED	975916 JOSEPH S Cartee	21.22			
345055	08/24/2017	PRINTED	975917 MATTHEW T Case	23.26			
345056	08/24/2017	PRINTED	975918 JOSEPH H Durham	22.24			
345057	08/24/2017	PRINTED	975919 KATIE E Jones	21.22			
345058	08/24/2017	PRINTED	975920 HALEY C Prince	20.20			
345059	08/24/2017	PRINTED	975921 THERESA L Wood	11.02			
345060	08/24/2017	PRINTED	975922 WILLIAM J Jones	20.20			
			177 CHECKS	CASH ACCOUNT TOTAL	665,192.21		.00



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UNCLEARED

CLEARED

177 CHECKS

FINAL TOTAL

665,192.21

.00

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