



County of Pickens, South Carolina

11/22/2017 08:48
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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
20659	11/17/2017	WIRE	003545 BANK OF AMERICA NA	45,444.45			
20660	11/22/2017	EFT	000067 THERMO FISHER SCIENTIFIC	102.42			
20661	11/22/2017	EFT	000076 GREENVILLE OFFICE SUPPLY	1,894.85			
20662	11/22/2017	EFT	000115 BATTERY SPECIALISTS INC	341.07			
20663	11/22/2017	EFT	000133 GREENVILLE FENCE SALES IN	450.00			
20664	11/22/2017	EFT	000135 W W GRAINGER INC	109.03			
20665	11/22/2017	EFT	000152 BAKER & TAYLOR	782.97			
20666	11/22/2017	EFT	000242 COMMUNICATION SERVICE CEN	358.16			
20667	11/22/2017	EFT	000359 AIRGAS INC	477.87			
20668	11/22/2017	EFT	000382 NU-LIFE ENVIRONMENTAL INC	17,848.00			
20669	11/22/2017	EFT	000417 CINTAS CORPORATION	1,624.74			
20670	11/22/2017	EFT	000431 LINDSAY OIL COMPANY/PICKE	604.12			
20671	11/22/2017	EFT	000508 SUPERIOR PARTS INC	120.46			
20672	11/22/2017	EFT	001813 NATIONAL BUSINESS FURNITU	2,551.06			
20673	11/22/2017	EFT	002079 RENEWABLE WATER RESOURCES	29,359.89			
20674	11/22/2017	EFT	002476 USA BLUEBOOK	182.58			
20675	11/22/2017	EFT	003020 AMERICAN INDUSTRIES	699.98			
20676	11/22/2017	EFT	006246 MCMASTER-CARR SUPPLY COMP	1,409.69			
20677	11/22/2017	EFT	009504 WELLS FARGO BANK, NA	6,078.17			
20678	11/22/2017	EFT	009897 MAU WORKFORCE SOLUTIONS	1,137.98			
20679	11/22/2017	EFT	011293 FLORES & ASSOCIATES LLC	4,443.40			
347188	11/22/2017	PRINTED	000020 NAPA AUTO PARTS	38.96			
347189	11/22/2017	PRINTED	000089 DUKE ENERGY CORPORATION	16,257.02			
347190	11/22/2017	PRINTED	000095 ANMED HEALTH CANNON	3,000.00			
347191	11/22/2017	PRINTED	000117 SPARTAN FIRE & EMERGENCY	76.98			
347192	11/22/2017	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	507.29			
347193	11/22/2017	PRINTED	000155 BIVENS HARDWARE	2.01			
347194	11/22/2017	PRINTED	000157 BLANCHARD MACHINERY CO	789.15			
347195	11/22/2017	PRINTED	000195 CHRISTOPHER TRUCK SALES	50.49			
347196	11/22/2017	PRINTED	000235 HENRY SCHEIN INC	1,041.54			
347197	11/22/2017	PRINTED	000292 HIOTT PRINTING COMPANY	1,032.55			
347198	11/22/2017	PRINTED	000310 UNITED WAY OF PICKENS COU	52.00			
347199	11/22/2017	PRINTED	000333 LONG TRAILER & BODY SERVI	5.81			
347200	11/22/2017	PRINTED	000468 SC DEPT OF REVENUE	132.16			
347201	11/22/2017	PRINTED	000525 SC DEPARTMENT OF ADMINIST	52.70			
347202	11/22/2017	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	20,409.25			
347203	11/22/2017	PRINTED	000528 MCKINNEY DODGE/CHRYSLER/PLY	8.35			
347204	11/22/2017	PRINTED	000624 SC RETIREMENT SYSTEM	176.69			
347205	11/22/2017	PRINTED	000637 INGRAM LIBRARY SERVICES	50.19			
347206	11/22/2017	PRINTED	000690 CENGAGE LEARNING	50.38			
347207	11/22/2017	PRINTED	000771 THOMSON REUTERS - WEST	538.54			
347208	11/22/2017	PRINTED	001017 ATCO INTERNATIONAL	350.16			
347209	11/22/2017	PRINTED	001124 BLOSSMAN GAS INC	21.00			
347210	11/22/2017	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	855.00			
347211	11/22/2017	PRINTED	001519 AT&T	44.61			
347212	11/22/2017	PRINTED	001519 AT&T	8,708.18			
347213	11/22/2017	PRINTED	001519 AT&T	377.08			
347214	11/22/2017	PRINTED	001693 INGLES MARKETS INC #253	332.12			
347215	11/22/2017	PRINTED	001727 QUICK COPY/PRINT CENTER	375.39			
347216	11/22/2017	PRINTED	001766 TRI-COUNTY ACE	872.54			
347217	11/22/2017	PRINTED	002184 STATE OF SOUTH CAROLINA	90.00			
347218	11/22/2017	PRINTED	002368 JASPER ENGINES & TRANS EX	1,580.00			



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347219	11/22/2017	PRINTED	002530 DIRECT DEPOSIT	6,826.48			
347220	11/22/2017	PRINTED	002666 UNITED CHEMICAL & SUPPLY	499.78			
347221	11/22/2017	PRINTED	003067 TRUCKPRO LLC	1,574.23			
347222	11/22/2017	PRINTED	003101 AMERICAN JANITORIAL SUPPL	98.51			
347223	11/22/2017	PRINTED	003168 CAMPBELL INC	474.15			
347224	11/22/2017	PRINTED	003420 DURHAM'S CONVENIENCE MART	400.82			
347225	11/22/2017	PRINTED	003654 LITTLE BISTRO	638.20			
347226	11/22/2017	PRINTED	003810 CASSELL & HENDRICKS, CPA.	75.00			
347227	11/22/2017	PRINTED	004133 ARC3 GASES	83.21			
347228	11/22/2017	PRINTED	004163 K & K CHEMICAL	395.00			
347229	11/22/2017	PRINTED	004331 COFFEE BREAK SERVICE	96.30			
347230	11/22/2017	PRINTED	004563 ZOLL MEDICAL CORPORATION	1,297.95			
347231	11/22/2017	PRINTED	004801 ARAMARK SERVICES INC	554.02			
347232	11/22/2017	PRINTED	004801 AUS CENTRAL LOCKBOX	457.14			
347233	11/22/2017	PRINTED	005478 NANCY BASKET	300.00			
347234	11/22/2017	PRINTED	005552 PUBLIC AGENCY TRAINING CO	295.00			
347235	11/22/2017	PRINTED	005923 THE GRAPHIC COW COMPANY	1,177.00			
347236	11/22/2017	PRINTED	006040 COMBUSTION SERVICES INC	2,195.00			
347237	11/22/2017	PRINTED	006241 TIGERTOWN GRAPHICS	4,499.78			
347238	11/22/2017	PRINTED	006547 BOUND TREE MEDICAL LLC	198.81			
347239	11/22/2017	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	630.00			
347240	11/22/2017	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	5,251.05			
347241	11/22/2017	PRINTED	007504 ULINE INC	156.95			
347242	11/22/2017	PRINTED	008323 PICKENS COUNTY COURIER	249.75			
347243	11/22/2017	PRINTED	008572 VISION SERVICE PLAN	420.94			
347244	11/22/2017	PRINTED	008631 RALPH J EVANS	100.00			
347245	11/22/2017	PRINTED	008669 JOEL C GALLOWAY	705.87			
347246	11/22/2017	PRINTED	009223 DISH NETWORK	261.77			
347247	11/22/2017	PRINTED	009226 NEW PIG CORPORATION	558.33			
347248	11/22/2017	PRINTED	009251 FROG 911 LLC	593.60			
347249	11/22/2017	PRINTED	010211 AMAZON CAPITAL SERVICES	335.06			
347250	11/22/2017	PRINTED	010364 PACIFIC LOCK COMPANY	148.32			
347251	11/22/2017	PRINTED	010729 THE GOODWIN GROUP HOLDING	12.08			
347252	11/22/2017	PRINTED	010754 KIMBALL MIDWEST	276.94			
347253	11/22/2017	PRINTED	010812 M J DONOVAN ENTERPRISES I	2,803.86			
347254	11/22/2017	PRINTED	010857 KATHERINE ELLEN DALTON	344.25			
347255	11/22/2017	PRINTED	011249 TOP TURF OF GREENVILLE IN	226.00			
347256	11/22/2017	PRINTED	011262 CATHERINE S NELSON	900.00			
347257	11/22/2017	PRINTED	011275 SOUTHEASTERN EXTRICATION	700.00			
347258	11/22/2017	PRINTED	011287 BLUE LION DIGITAL LLC	1,000.00			
347259	11/22/2017	PRINTED	011378 EDDIE DUNCAN	100.00			
347260	11/22/2017	PRINTED	011390 RICHLAND COUNTY FAMILY CO	247.80			
347261	11/22/2017	PRINTED	011469 TURN KEY ROOFING LLC	5,121.25			
347262	11/22/2017	PRINTED	011639 SYNERGY RECYCLING LLC	3,336.53			
347263	11/22/2017	PRINTED	011846 LISA SPRING WILNOTY	400.00			
347264	11/22/2017	PRINTED	011856 GRETCHEN D HOLLAND, TRUST	182.50			
347265	11/22/2017	PRINTED	011905 MELISSA CARLSON	680.40			
347266	11/22/2017	PRINTED	011934 C & S PRODUCTS INC	7,674.98			
347267	11/22/2017	PRINTED	011957 ALLIED INTERSTATE LLC	133.79			
347268	11/22/2017	PRINTED	012159 GARY LOCKLEAR	900.00			
347269	11/22/2017	PRINTED	012172 THE BELK COMPANY LLC	60,018.60			
347270	11/22/2017	PRINTED	012177 JOHN S MCCUTCHEON	400.00			



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347271	11/22/2017	PRINTED	012182 ROBERT HODGINS	200.00			
347272	11/22/2017	PRINTED	904843 DAVID NALLEY	515.00			
347273	11/22/2017	PRINTED	904844 LANCE COLLINS	3,862.50			
347274	11/22/2017	PRINTED	904845 MTAG AS CUST FOR CAZ CREE	83,430.00			
347275	11/22/2017	PRINTED	904846 JAMIE D. THOMAS	672.00			
347276	11/22/2017	PRINTED	904847 JAMIE D. THOMAS	1,400.00			
347277	11/22/2017	PRINTED	904848 LANCE COLLINS	74,051.44			
347278	11/22/2017	PRINTED	904849 DAVID G. CANNON	326.26			
347279	11/22/2017	PRINTED	904850 THE ESTATES OF CARL & NAN	4,388.72			
347280	11/22/2017	PRINTED	904851 ROBERT L & MARY M ALLGOOD	6,886.94			
347281	11/22/2017	PRINTED	904852 FOSTER G AUSTIN	520.41			
347282	11/22/2017	PRINTED	904853 BRACKEN LAWN SERVICE	38.20			
347283	11/22/2017	PRINTED	904854 CHARLES E & GAYLE B CROOM	2,782.44			
347284	11/22/2017	PRINTED	904855 JONATHAN TOFTS	152.30			
347285	11/22/2017	PRINTED	904856 LENORA A GRANBERG	290.45			
347286	11/22/2017	PRINTED	904857 CHARLES C & LINDA MOORE	190.65			
347287	11/22/2017	PRINTED	904858 FRANCES E & DANNY C MORTO	60.11			
347288	11/22/2017	PRINTED	904859 COREY & VERICA ARNOLD	1,610.14			
347289	11/22/2017	PRINTED	904860 GEORGE L & MARY H PRUITT	191.85			
347290	11/22/2017	PRINTED	904861 TERRY B & SANDRA THRASHER	190.65			
347291	11/22/2017	PRINTED	904862 TERRY H WELBORN	1,172.73			
347292	11/22/2017	PRINTED	904863 WILLIAM D WILSON	224.20			
347293	11/22/2017	PRINTED	904864 WILLIAM J NOON	6.67			
127 CHECKS							
CASH ACCOUNT TOTAL				474,069.69	.00		



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UNCLEARED

CLEARED

127 CHECKS

FINAL TOTAL

474,069.69

.00

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