



County of Pickens, South Carolina

07/13/2017 08:25
susandr

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
20228	07/13/2017	EFT	000042 CITY OF EASLEY	76,476.97			
20229	07/13/2017	EFT	000076 GREENVILLE OFFICE SUPPLY	1,211.17			
20230	07/13/2017	EFT	000088 TOWN OF CENTRAL	2,605.43			
20231	07/13/2017	EFT	000115 BATTERY SPECIALISTS INC	387.08			
20232	07/13/2017	EFT	000152 BAKER & TAYLOR	30,000.00			
20233	07/13/2017	EFT	000175 BLACK ELECTRICAL SUPPLY I	45.96			
20234	07/13/2017	EFT	000178 BOB BARKER COMPANY INC	715.28			
20235	07/13/2017	EFT	000181 BRODART CO	1,990.88			
20236	07/13/2017	EFT	000252 DEMCO INC	3,123.46			
20237	07/13/2017	EFT	000359 AIRGAS INC	137.09			
20238	07/13/2017	EFT	000431 LINDSAY OIL COMPANY/PICKE	16,158.16			
20239	07/13/2017	EFT	001123 LIBERTY WATER & SEWER DEP	643.89			
20240	07/13/2017	EFT	001429 CITY OF LIBERTY	63,015.69			
20241	07/13/2017	EFT	002927 PIERCE MANUFACTURING INC	59,144.42			
20242	07/13/2017	EFT	004772 GEORGES CREEK	64.48			
20243	07/13/2017	EFT	005855 STURGIS WEB SERVICES	3,525.00			
20244	07/13/2017	EFT	006039 BAKERS WASTE EQUIPMENT IN	135.16			
20245	07/13/2017	EFT	008674 POPE FLYNN LLC	1,150.00			
20246	07/13/2017	EFT	009897 MAU WORKFORCE SOLUTIONS	4,338.08			
20247	07/13/2017	EFT	010668 GRIFFITH REMOVAL LLC	910.00			
20248	07/13/2017	EFT	011088 MSS SOLUTIONS LLC	9,048.30			
20249	07/13/2017	EFT	011293 FLORES & ASSOCIATES LLC	840.00			
20250	07/13/2017	EFT	011574 CLEGGs TERMITE & PEST CON	297.00			
343929	07/13/2017	PRINTED	000066 FORT HILL NATURAL GAS AUT	4,296.55			
343930	07/13/2017	PRINTED	000086 SIX MILE WATER DISTRICT	585.49			
343931	07/13/2017	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	56,289.52			
343932	07/13/2017	PRINTED	000095 CANNON MEMORIAL HOSPITAL	172.00			
343933	07/13/2017	PRINTED	000097 PICKENS DENTAL ASSOC PA	368.00			
343934	07/13/2017	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	50.00			
343935	07/13/2017	PRINTED	000112 STERICYCLE INC	78.31			
343936	07/13/2017	PRINTED	000117 SPARTAN FIRE & EMERGENCY	137.58			
343937	07/13/2017	PRINTED	000120 PICKENS COUNTY HUMANE SOC	350.00			
343938	07/13/2017	PRINTED	000132 THE GREENVILLE NEWS	82.50			
343939	07/13/2017	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	3,891.67			
343940	07/13/2017	PRINTED	000155 BIVENS HARDWARE	507.48			
343941	07/13/2017	PRINTED	000157 BLANCHARD MACHINERY CO	8.51			
343942	07/13/2017	PRINTED	000172 BI-LO	520.81			
343943	07/13/2017	PRINTED	000177 ELECTION SYSTEMS & SOFTWA	28,190.67			
343944	07/13/2017	PRINTED	000195 CHRISTOPHER TRUCK SALES	69.09			
343945	07/13/2017	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	21,797.05			
343946	07/13/2017	PRINTED	000235 HENRY SCHEIN INC	2,910.84			
343947	07/13/2017	PRINTED	000292 HIOTT PRINTING COMPANY	3,293.46			
343948	07/13/2017	PRINTED	000347 MARION DAVIS INC	1,412.45			
343949	07/13/2017	PRINTED	000356 MARSH & MCLENNAN AGENCY L	12,312.96			
343950	07/13/2017	PRINTED	000406 ROTO-ROOTER PLUMBERS	209.00			
343951	07/13/2017	PRINTED	000416 TYLER TECHNOLOGIES INC	70,334.34			
343952	07/13/2017	PRINTED	000521 STEGALLS TRANS SPECIALIST	1,140.13			
343953	07/13/2017	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	25,001.00			
343954	07/13/2017	PRINTED	000614 SC DHEC	2,000.00			
343955	07/13/2017	PRINTED	000614 SC DHEC BUREAU OF FINANCI	750.00			
343956	07/13/2017	PRINTED	000644 CITY OF PICKENS	1,446.94			
343957	07/13/2017	PRINTED	000771 THOMSON REUTERS - WEST	512.89			



County of Pickens, South Carolina

07/13/2017 08:25
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 2
apchkrnc

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
343958	07/13/2017	PRINTED	000911 CHERRY BEKAERT LLP	6,000.00			
343959	07/13/2017	PRINTED	000981 WHITES APPLIANCE INC	133.72			
343960	07/13/2017	PRINTED	001028 MUSIC MAKER	549.45			
343961	07/13/2017	PRINTED	001120 DIXIE LUMBER COMPANY INC	1,569.15			
343962	07/13/2017	PRINTED	001175 SC APPALACHIAN COUNCIL OF	8,526.92			
343963	07/13/2017	PRINTED	001182 DUNN & SONS INC	2,120.00			
343964	07/13/2017	PRINTED	001193 SCARE	360.00			
343965	07/13/2017	PRINTED	001203 LANDSCAPERS SUPPLY INC	13,981.64			
343966	07/13/2017	PRINTED	001227 GREENVILLE COUNTY SOLID W	61,410.88			
343967	07/13/2017	PRINTED	001293 SC ASSOCIATION OF COUNTIE	1,380.00			
343968	07/13/2017	PRINTED	001296 COMMISSION ON INDIGENT DE	3,537.38			
343969	07/13/2017	PRINTED	001307 SCATT	50.00			
343970	07/13/2017	PRINTED	001318 SC CLERKS TO COUNCIL ASSO	50.00			
343971	07/13/2017	PRINTED	001408 CITY OF CLEMSON	34,491.17			
343972	07/13/2017	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	1,291.32			
343973	07/13/2017	PRINTED	001519 AT&T	206.93			
343974	07/13/2017	PRINTED	001519 AT&T	440.61			
343975	07/13/2017	PRINTED	001519 AT&T	440.61			
343976	07/13/2017	PRINTED	001519 AT&T	4,510.81			
343977	07/13/2017	PRINTED	001519 AT&T	4,771.91			
343978	07/13/2017	PRINTED	001693 INGLES MARKETS INC #253	369.08			
343979	07/13/2017	PRINTED	001766 TRI-COUNTY ACE	3,065.90			
343980	07/13/2017	PRINTED	001854 MCNEELYS STORE & RENTAL #	652.70			
343981	07/13/2017	PRINTED	001936 CAROLINA SOFTWARE	200.00			
343982	07/13/2017	PRINTED	002184 STATE OF SOUTH CAROLINA	15.00			
343983	07/13/2017	PRINTED	002363 TOWN OF NORRIS	770.27			
343984	07/13/2017	PRINTED	002666 UNITED CHEMICAL & SUPPLY	245.13			
343985	07/13/2017	PRINTED	002686 QS/1 DATA SYSTEMS	11,064.19			
343986	07/13/2017	PRINTED	002722 SHEALY TRUCK CENTER OF TH	91.36			
343987	07/13/2017	PRINTED	002741 OCLC INC	43.90			
343988	07/13/2017	PRINTED	002985 TOWN OF SIX MILE	342.52			
343989	07/13/2017	PRINTED	003050 BAKER DISTRIBUTING COMPAN	17.33			
343990	07/13/2017	PRINTED	003292 GREENVILLE HOSPITAL SYSTE	542.70			
343991	07/13/2017	PRINTED	003420 DURHAM'S CONVENIENCE MART	266.82			
343992	07/13/2017	PRINTED	003532 PICKENS CO CAREER & TECHN	1,000.00			
343993	07/13/2017	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	20,165.24			
343994	07/13/2017	PRINTED	003654 LITTLE BISTRO	93.20			
343995	07/13/2017	PRINTED	003787 GENERAL SHALE BRICK INC	6,289.47			
343996	07/13/2017	PRINTED	003802 SOURCE LINK	1,256.89			
343997	07/13/2017	PRINTED	004133 ARC3 GASES	60.53			
343998	07/13/2017	PRINTED	004321 PICKENS COUNTY YMCA	1,711.00			
343999	07/13/2017	PRINTED	004715 SPIRIT COMMUNICATIONS	3,441.65			
344000	07/13/2017	PRINTED	004733 UPSTATE SC ALLIANCE	58,000.00			
344001	07/13/2017	PRINTED	004801 AUS CENTRAL LOCKBOX	782.66			
344002	07/13/2017	PRINTED	005679 FAMILY PRACTICE ASSOC OF	64.00			
344003	07/13/2017	PRINTED	005681 PATHOLOGY ASSOCIATES OF G	3,800.00			
344004	07/13/2017	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	10.33			
344005	07/13/2017	PRINTED	006547 BOUND TREE MEDICAL LLC	1,697.66			
344006	07/13/2017	PRINTED	006793 HENRY SCHEIN ANIMAL HEALT	1,140.19			
344007	07/13/2017	PRINTED	007069 DATA POWER & AIR INC	4,418.27			
344008	07/13/2017	PRINTED	007123 ZONES INC	2,317.77			
344009	07/13/2017	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	6,667.56			



County of Pickens, South Carolina

07/13/2017 08:25
susandr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 3
apchkrnc

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
344010	07/13/2017	PRINTED	007232 LANGUAGE LINE SERVICES	100.05			
344011	07/13/2017	PRINTED	007442 NEOPOST USA INC	486.72			
344012	07/13/2017	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	8,988.08			
344013	07/13/2017	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	400.00			
344014	07/13/2017	PRINTED	007908 LASER PRINT PLUS INC	53.50			
344015	07/13/2017	PRINTED	008054 ROOMS TO GO	250.00			
344016	07/13/2017	PRINTED	008194 O'REILLY AUTOMOTIVE INC	161.10			
344017	07/13/2017	PRINTED	008572 VISION SERVICE PLAN	402.20			
344018	07/13/2017	PRINTED	008722 QUADMED INC	789.66			
344019	07/13/2017	PRINTED	008815 SENIOR LEAGUE BASEBALL WO	25,000.00			
344020	07/13/2017	PRINTED	009190 JOSHUA ALAN DICKARD	733.04			
344021	07/13/2017	PRINTED	009211 SOUTHERN AGRICULTURAL INS	41.53			
344022	07/13/2017	PRINTED	009243 SOUTHERN SOFTWARE INC	4,612.50			
344023	07/13/2017	PRINTED	009340 SUN SOLUTIONS OF THE UPST	1,952.00			
344024	07/13/2017	PRINTED	009430 NMS LABS	2,967.00			
344025	07/13/2017	PRINTED	009519 DANA SAFETY SUPPLY INC	149.80			
344026	07/13/2017	PRINTED	009761 JOAS KLINE	46.50			
344027	07/13/2017	PRINTED	009769 TRAVELERS	1,605.00			
344028	07/13/2017	PRINTED	009839 CHARLOTTE ANDERSON	200.00			
344029	07/13/2017	PRINTED	009883 DISCOUNT SCHOOL SUPPLY	781.84			
344030	07/13/2017	PRINTED	010180 OVERDRIVE INC	10,000.00			
344031	07/13/2017	PRINTED	010211 AMAZON CAPITAL SERVICES	1,718.56			
344032	07/13/2017	PRINTED	010282 JOY L EVANS	150.00			
344033	07/13/2017	PRINTED	010295 SHEREE L CHAPMAN	14.26			
344034	07/13/2017	PRINTED	010318 MERCHANTS CREDIT BUREAU I	7.50			
344035	07/13/2017	PRINTED	010403 SC EMERGENCY MEDICAL SERV	1,800.00			
344036	07/13/2017	PRINTED	010639 R J SHIRLEY INC	810.69			
344037	07/13/2017	PRINTED	010729 THE GOODWIN GROUP HOLDING	14.96			
344038	07/13/2017	PRINTED	010805 MULTIPLE LISTING SERVICE	130.00			
344039	07/13/2017	PRINTED	010916 SOFTWAREONE INC	715.29			
344040	07/13/2017	PRINTED	011000 X-OUT FIRE LLC	134.12			
344041	07/13/2017	PRINTED	011061 JEFFREY L HOLLAND	920.00			
344042	07/13/2017	PRINTED	011166 HARRIS LOCAL GOV'T SOLUTI	56,430.90			
344043	07/13/2017	PRINTED	011249 TOP TURF OF GREENVILLE IN	75.00			
344044	07/13/2017	PRINTED	011264 TRANSUNION RISK AND ALTER	25.00			
344045	07/13/2017	PRINTED	011494 AMERICAN POLICE TRAINING	316.00			
344046	07/13/2017	PRINTED	011547 KIMBALL COMMUNICATIONS IN	10,164.35			
344047	07/13/2017	PRINTED	011591 COLENOY WATERSHED	16.68			
344048	07/13/2017	PRINTED	011619 HOWARD D VAN VALKENBURGH	896.42			
344049	07/13/2017	PRINTED	011621 NETWORKFLEET INC	417.46			
344050	07/13/2017	PRINTED	011637 POLIAKOFF & ASSOCIATES PA	6,525.00			
344051	07/13/2017	PRINTED	011639 SYNERGY RECYCLING LLC	2,028.52			
344052	07/13/2017	PRINTED	011687 MARCIVE INC	248.34			
344053	07/13/2017	PRINTED	011703 BELNICK INC	4,324.50			
344054	07/13/2017	PRINTED	011720 MOSELEY ARCHITECTS PC	12,000.00			
344055	07/13/2017	PRINTED	011756 SOUTH CAROLINA ASSOCIATIO	50.00			
344056	07/13/2017	PRINTED	011894 UPSTATE GRADING AND ENGIN	75,526.12			
344057	07/13/2017	PRINTED	011916 COPPERHEAD ELECTRIC LLC	180.00			
344058	07/13/2017	PRINTED	011935 TRINITY SERVICES GROUP IN	2,739.55			
344059	07/13/2017	PRINTED	011969 TOSS GROUP LLC	55.00			
344060	07/13/2017	PRINTED	012033 PALMETTO AGGREGATES LLC	4,200.00			
344061	07/13/2017	PRINTED	012043 US RUBBER RECYCLING INC	1,960.00			



County of Pickens, South Carolina

07/13/2017 08:25
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 4
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
344062	07/13/2017	PRINTED	012058 TRACY NIX	238.00			
344063	07/13/2017	PRINTED	012061 BRIAN POWELL	184.06			
344064	07/13/2017	PRINTED	012062 MATT YOUNG	140.00			
344065	07/13/2017	PRINTED	904470 MTAG AS CUST FOR CAZ CREE	69,379.88			
344066	07/13/2017	PRINTED	904471 JANE HANDLEY	2,464.00			
344067	07/13/2017	PRINTED	904472 CIVITAS MEDIA LLC	1,580.54			
344068	07/13/2017	PRINTED	904473 MARVIN K & DEBRA A BERRYH	191.85			
344069	07/13/2017	PRINTED	904474 JAMES C & SYVIA D BRISSEY	191.85			
344070	07/13/2017	PRINTED	904475 JOHN K HALL	190.65			
344071	07/13/2017	PRINTED	904476 THOMAS & JOAN MILLER	344.79			
344072	07/13/2017	PRINTED	904477 JUANITA WORTHY	934.92			
344073	07/13/2017	PRINTED	904478 LOANCARE	10.11			
344074	07/13/2017	PRINTED	904479 TONY DIPASQUALE LAW FIRM	3.00			
169 CHECKS				CASH ACCOUNT TOTAL	1,111,276.95		.00



County of Pickens, South Carolina

07/13/2017 08:25
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 5
apchkrcn

UNCLEARED

CLEARED

169 CHECKS

FINAL TOTAL

1,111,276.95

.00

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