



County of Pickens, South Carolina

09/21/2017 10:29
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20445	09/15/2017	WIRE	003545 BANK OF AMERICA NA	53,913.36			
20446	09/21/2017	EFT	000076 GREENVILLE OFFICE SUPPLY	2,538.25			
20447	09/21/2017	EFT	000115 BATTERY SPECIALISTS INC	429.44			
20448	09/21/2017	EFT	000175 BLACK ELECTRICAL SUPPLY I	715.70			
20449	09/21/2017	EFT	000242 COMMUNICATION SERVICE CEN	435.20			
20450	09/21/2017	EFT	000340 BROCK'S INC	200.00			
20451	09/21/2017	EFT	000355 MOORE & BALLIEW OIL COMPA	39.13			
20452	09/21/2017	EFT	000359 AIRGAS INC	632.90			
20453	09/21/2017	EFT	000382 NU-LIFE ENVIRONMENTAL INC	881.45			
20454	09/21/2017	EFT	000417 CINTAS CORPORATION	758.59			
20455	09/21/2017	EFT	000431 LINDSAY OIL COMPANY/PICKE	4,259.52			
20456	09/21/2017	EFT	000449 TPM	1,131.00			
20457	09/21/2017	EFT	000585 KING ASPHALT INC	2,335.24			
20458	09/21/2017	EFT	000926 EASTERN AVIATION FUELS IN	19,129.96			
20459	09/21/2017	EFT	001430 JOSEPH T RYERSON & SON IN	381.09			
20460	09/21/2017	EFT	001655 GALLS LLC	212.24			
20461	09/21/2017	EFT	001915 OFFICE OF LOCAL GOVERNMEN	71,809.86			
20462	09/21/2017	EFT	002079 RENEWABLE WATER RESOURCES	29,359.89			
20463	09/21/2017	EFT	002476 USA BLUEBOOK	1,685.31			
20464	09/21/2017	EFT	002588 WEST CHATHAM WARNING DEVI	261.25			
20465	09/21/2017	EFT	004701 HULSEY MCCORMICK & WALLAC	18,290.70			
20466	09/21/2017	EFT	006246 MCMASTER-CARR SUPPLY COMP	685.58			
20467	09/21/2017	EFT	010748 ENCORE TECHNOLOGY GROUP	460.00			
20468	09/21/2017	EFT	011574 CLEGG'S TERMITE & PEST CON	294.00			
40225	09/15/2017	WIRE	003545 BANK OF AMERICA NA	157.61			
345472	09/21/2017	PRINTED	000001 PICKENS COUNTY SOLICITORS	12.50			
345473	09/21/2017	PRINTED	000020 NAPA AUTO PARTS	38.56			
345474	09/21/2017	PRINTED	000089 DUKE ENERGY CORPORATION	24,374.68			
345475	09/21/2017	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	59,382.36			
345476	09/21/2017	PRINTED	000095 CANNON MEMORIAL HOSPITAL	50.00			
345477	09/21/2017	PRINTED	000095 CANNON MEMORIAL HOSPITAL	50.00			
345478	09/21/2017	PRINTED	000097 PICKENS DENTAL ASSOC PA	184.00			
345479	09/21/2017	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	4,149.12			
345480	09/21/2017	PRINTED	000155 BIVENS HARDWARE	322.77			
345481	09/21/2017	PRINTED	000157 BLANCHARD MACHINERY CO	446.96			
345482	09/21/2017	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	51.63			
345483	09/21/2017	PRINTED	000172 BI-LO	1,897.10			
345484	09/21/2017	PRINTED	000195 CHRISTOPHER TRUCK SALES	1,524.20			
345485	09/21/2017	PRINTED	000199 LEADERSHIP PICKENS COUNTY	1,000.00			
345486	09/21/2017	PRINTED	000204 CASCADE WATER SERVICES	4,173.00			
345487	09/21/2017	PRINTED	000210 ELECTRIC MOTORS & DRIVES	339.60			
345488	09/21/2017	PRINTED	000235 HENRY SCHEIN INC	667.42			
345489	09/21/2017	PRINTED	000314 SHARP ELECTRONICS CORPORA	24,021.91			
345490	09/21/2017	PRINTED	000347 MARION DAVIS INC	27.18			
345491	09/21/2017	PRINTED	000416 TYLER TECHNOLOGIES INC	4,559.87			
345492	09/21/2017	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	281.56			
345493	09/21/2017	PRINTED	000521 STEGALLS TRANS SPECIALIST	868.98			
345494	09/21/2017	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	22,645.00			
345495	09/21/2017	PRINTED	000547 US POSTAL SERVICE	198.00			
345496	09/21/2017	PRINTED	000556 VULCAN MATERIALS COMPANY	4,886.16			
345497	09/21/2017	PRINTED	000613 SEACO ASPHALT EMULSIONS	7,042.28			
345498	09/21/2017	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	29.72			



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345499	09/21/2017	PRINTED	000975 DUNCAN-PARNELL INC	2,733.95			
345500	09/21/2017	PRINTED	001120 DIXIE LUMBER COMPANY INC	469.82			
345501	09/21/2017	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	3,802.00			
345502	09/21/2017	PRINTED	001203 LANDSCAPERS SUPPLY INC	973.96			
345503	09/21/2017	PRINTED	001227 GREENVILLE COUNTY SOLID W	122,572.50			
345504	09/21/2017	PRINTED	001232 SCEMA	100.00			
345505	09/21/2017	PRINTED	001296 COMMISSION ON INDIGENT DE	3,776.45			
345506	09/21/2017	PRINTED	001440 CLEMSON 4-WHEEL CENTER	148.29			
345507	09/21/2017	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	953.37			
345508	09/21/2017	PRINTED	001519 AT&T	44.47			
345509	09/21/2017	PRINTED	001519 AT&T	8,708.18			
345510	09/21/2017	PRINTED	001519 AT&T	11.74			
345511	09/21/2017	PRINTED	001519 AT&T	370.50			
345512	09/21/2017	PRINTED	001519 AT&T	1,765.35			
345513	09/21/2017	PRINTED	001519 AT&T MOBILITY	79.34			
345514	09/21/2017	PRINTED	001519 AT&T MOBILITY	120.75			
345515	09/21/2017	PRINTED	001766 TRI-COUNTY ACE	1,157.24			
345516	09/21/2017	PRINTED	001983 SC ASSOC OF COC & ROD	125.00			
345517	09/21/2017	PRINTED	002184 STATE OF SOUTH CAROLINA	10.00			
345518	09/21/2017	PRINTED	002238 BLUECHOICE HEALTHPLAN	492,102.75			
345519	09/21/2017	PRINTED	002666 UNITED CHEMICAL & SUPPLY	395.80			
345520	09/21/2017	PRINTED	002686 QS/1 DATA SYSTEMS	9,705.11			
345521	09/21/2017	PRINTED	002741 OCLC INC	45.44			
345522	09/21/2017	PRINTED	003067 TRUCKPRO LLC	218.00			
345523	09/21/2017	PRINTED	003232 ROWLAND RADIATOR SERVICE	980.00			
345524	09/21/2017	PRINTED	003420 DURHAM'S CONVENIENCE MART	31.90			
345525	09/21/2017	PRINTED	003531 DONALD A BOICE	1,457.50			
345526	09/21/2017	PRINTED	003802 SOURCE LINK	26,164.35			
345527	09/21/2017	PRINTED	004072 SCEDA	200.00			
345528	09/21/2017	PRINTED	004133 ARC3 GASES	414.79			
345529	09/21/2017	PRINTED	004163 K & K CHEMICAL	964.00			
345530	09/21/2017	PRINTED	004331 COFFEE BREAK SERVICE	32.10			
345531	09/21/2017	PRINTED	004801 AUS CENTRAL LOCKBOX	895.14			
345532	09/21/2017	PRINTED	005894 THE PRINTING MACHINE	21.40			
345533	09/21/2017	PRINTED	005974 SPARTANBURG DODGE	727.42			
345534	09/21/2017	PRINTED	006032 IEDC	395.00			
345535	09/21/2017	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	722.14			
345536	09/21/2017	PRINTED	006524 WILLIAM TIMMINS	1,050.00			
345537	09/21/2017	PRINTED	006547 BOUND TREE MEDICAL LLC	1,392.20			
345538	09/21/2017	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	2,030.86			
345539	09/21/2017	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	17,052.93			
345540	09/21/2017	PRINTED	008616 PRIORITY ONE SECURITY	3,767.96			
345541	09/21/2017	PRINTED	008683 JD SPORTS	144.45			
345542	09/21/2017	PRINTED	008722 QUADMED INC	2,053.10			
345543	09/21/2017	PRINTED	009223 DISH NETWORK	369.91			
345544	09/21/2017	PRINTED	009386 DAL-KAWA CYCLE CENTER	128.21			
345545	09/21/2017	PRINTED	009426 SC STATE ASSOCIATION OF F	40.00			
345546	09/21/2017	PRINTED	010163 ALL CLEAR EMERGENCY MANAG	10,000.00			
345547	09/21/2017	PRINTED	010211 AMAZON CAPITAL SERVICES	140.78			
345548	09/21/2017	PRINTED	010578 KEY RISK INSURANCE CO	1,425.22			
345549	09/21/2017	PRINTED	010588 REPORTING SYSTEMS INC	105.93			
345550	09/21/2017	PRINTED	010633 J R AUTOMATION TECHNOLOGI	850,000.00			



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345551	09/21/2017	PRINTED	010729 THE GOODWIN GROUP HOLDING	74.02			
345552	09/21/2017	PRINTED	010731 DIRECTV	341.27			
345553	09/21/2017	PRINTED	010951 A-O-P BUSINESS & INDUSTRY	5,000.00			
345554	09/21/2017	PRINTED	011013 HERITAGE PHARMACY INC	687.35			
345555	09/21/2017	PRINTED	011273 DELTA DENTAL OF MO LOCKBO	32,025.48			
345556	09/21/2017	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	857.29			
345557	09/21/2017	PRINTED	011398 J H NEWTON SHOES INC	500.00			
345558	09/21/2017	PRINTED	011481 REGGIE'S BODY & PAINT SHO	8,037.51			
345559	09/21/2017	PRINTED	011547 KIMBALL COMMUNICATIONS IN	9,983.69			
345560	09/21/2017	PRINTED	011553 THE SCHNEIDER CORPORATION	9,000.00			
345561	09/21/2017	PRINTED	011639 SYNERGY RECYCLING LLC	2,763.45			
345562	09/21/2017	PRINTED	011713 1ST CLASS CONSTRUCTION IN	3,500.00			
345563	09/21/2017	PRINTED	011797 RECAS USA, LP	212,752.40			
345564	09/21/2017	PRINTED	011935 TRINITY SERVICES GROUP IN	2,651.58			
345565	09/21/2017	PRINTED	012114 HARMAN BROTHERS ICE LLC	925.00			
345566	09/21/2017	PRINTED	012115 MOBILE MARINE PRODUCT INS	1,874.00			
345567	09/21/2017	PRINTED	012126 INN AT USC WYNDHAM GARDEN	336.92			
345568	09/21/2017	PRINTED	012128 CORE GENERAL CONTRACTING	250.00			
345569	09/21/2017	PRINTED	904584 MOHAMAD ABULEINAN	2,464.00			
345570	09/21/2017	PRINTED	904585 RICK SPENCER & DIANA NUNE	2,800.00			
345571	09/21/2017	PRINTED	904586 LEROY WILLIAMSON JR	560.00			
345572	09/21/2017	PRINTED	904587 JAMIE D THOMAS	2,800.00			
345573	09/21/2017	PRINTED	904588 LEROY WILLIAMSON JR	336.00			
345574	09/21/2017	PRINTED	904589 NEBRASKA ALLIANCE REALTY	32,591.91			
345575	09/21/2017	PRINTED	904590 US SMALL BUSINESS ADMINIS	99,721.54			
345576	09/21/2017	PRINTED	904591 BRANDON S FREEMAN	203.46			
345577	09/21/2017	PRINTED	904592 JOC INC	31.45			
345578	09/21/2017	PRINTED	904593 BRITTANY MCCALL	1,648.74			
345579	09/21/2017	PRINTED	904594 JOSHUA B SATTERFIELD	3,100.28			
345580	09/21/2017	PRINTED	904595 KYLE N YOUNGBLOOD	1,111.63			
345581	09/21/2017	PRINTED	904596 DIAMOND TOWERS, LLC	6,302.44			
345582	09/21/2017	PRINTED	904597 DOUGLAS DAVIS	167.88			
345583	09/21/2017	PRINTED	976252 DANE M Hutchins	18.16			
345584	09/21/2017	PRINTED	976253 JOHNNY R Smith	15.10			
345585	09/21/2017	PRINTED	976254 BRADLEY D Wilson	11.02			
345586	09/21/2017	PRINTED	976255 JUSTIN J Lanham	42.44			
345587	09/21/2017	PRINTED	976256 ASHLEY L Mullinix	22.24			
345588	09/21/2017	PRINTED	976257 KEVIN W Clardy	26.12			
345589	09/21/2017	PRINTED	976258 SHIRLEY D Dayton	37.54			
345590	09/21/2017	PRINTED	976259 MICHAEL H Finley	20.20			
345591	09/21/2017	PRINTED	976260 ALEXANDRIA L Galloway	22.24			
345592	09/21/2017	PRINTED	976261 SHERRY A Leopard	21.22			
345593	09/21/2017	PRINTED	976262 EDWARD A Ray	30.40			
345594	09/21/2017	PRINTED	976263 JONATHAN C Rochester	24.28			
345595	09/21/2017	PRINTED	976264 CALVIN A Sheridan	20.20			
345596	09/21/2017	PRINTED	976265 RANDALL B Benjamin	34.28			
345597	09/21/2017	PRINTED	976266 ROBERT M Clemment	22.24			
345598	09/21/2017	PRINTED	976267 KATHY A Glenn	20.20			
345599	09/21/2017	PRINTED	976268 WEBSTER K Grayson	20.20			
345600	09/21/2017	PRINTED	976269 SHAUNICE N Griffifin	17.14			
345601	09/21/2017	PRINTED	976270 MICHAEL D Labissoniere	23.26			
345602	09/21/2017	PRINTED	976271 HIPOLITO G Lopez	22.24			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
345603	09/21/2017	PRINTED	976272 BENJAMIN E Mckeever	36.32			
345604	09/21/2017	PRINTED	976273 CYNTHIA H Simmons	14.08			
345605	09/21/2017	PRINTED	976274 SAVANNAH E Thomas	18.16			
345606	09/21/2017	PRINTED	976275 WHITNEY B Tripp	15.10			
345607	09/21/2017	PRINTED	976276 CHAD P Youngblood	21.22			
345608	09/21/2017	PRINTED	976277 TERRY R Bagwell	13.06			
345609	09/21/2017	PRINTED	976278 LESLY L Shelton	12.04			
345610	09/21/2017	PRINTED	976279 MICHAEL D Turner	13.06			
345611	09/21/2017	PRINTED	976280 GEORGE R Hyder	38.56			
345612	09/21/2017	PRINTED	976281 JULIE L Coble	40.40			
345613	09/21/2017	PRINTED	976282 SARAH N Johnson	32.24			
345614	09/21/2017	PRINTED	976283 CHRISTOPHER J Mumford	20.20			
345615	09/21/2017	PRINTED	976284 MATTHEW L Niemela	18.16			
345616	09/21/2017	PRINTED	976285 SHANNON L Roach	15.10			
345617	09/21/2017	PRINTED	976286 JERRY L Rogers	18.16			
345618	09/21/2017	PRINTED	976287 TINA M Scholl	40.40			
172 CHECKS				CASH ACCOUNT TOTAL	2,393,555.40		.00



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UNCLEARED

CLEARED

172 CHECKS

FINAL TOTAL

2,393,555.40

.00

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