



County of Pickens, South Carolina

11/09/2017 09:34
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
20618	11/09/2017	EFT	000076 GREENVILLE OFFICE SUPPLY	2,611.15			
20619	11/09/2017	EFT	000133 GREENVILLE FENCE SALES IN	450.00			
20620	11/09/2017	EFT	000152 BAKER & TAYLOR	347.47			
20621	11/09/2017	EFT	000175 BLACK ELECTRICAL SUPPLY I	190.15			
20622	11/09/2017	EFT	000242 COMMUNICATION SERVICE CEN	4,876.49			
20623	11/09/2017	EFT	000359 AIRGAS INC	603.82			
20624	11/09/2017	EFT	000382 NU-LIFE ENVIRONMENTAL INC	665.00			
20625	11/09/2017	EFT	000417 CINTAS CORPORATION	1,046.33			
20626	11/09/2017	EFT	000431 LINDSAY OIL COMPANY/PICKE	18,185.75			
20627	11/09/2017	EFT	000449 TPM	149.96			
20628	11/09/2017	EFT	000509 PICKENS CULVERT & PIPE IN	51.36			
20629	11/09/2017	EFT	000585 KING ASPHALT INC	150,081.71			
20630	11/09/2017	EFT	000773 JAMES A LANGSTON DVM	70.00			
20631	11/09/2017	EFT	001123 LIBERTY WATER & SEWER DEP	810.00			
20632	11/09/2017	EFT	001430 JOSEPH T RYERSON & SON IN	239.27			
20633	11/09/2017	EFT	009504 WELLS FARGO BANK, NA	6,008.17			
20634	11/09/2017	EFT	009897 MAU WORKFORCE SOLUTIONS	2,260.53			
20635	11/09/2017	EFT	011293 FLORES & ASSOCIATES LLC	4,443.40			
346804	11/09/2017	PRINTED	000057 EBSCO SUBSCRIPTION SERVIC	16,694.09			
346805	11/09/2017	PRINTED	000066 FORT HILL NATURAL GAS AUT	2,994.31			
346806	11/09/2017	PRINTED	000082 PICKENS WATER DEPARTMENT	266.00			
346807	11/09/2017	PRINTED	000112 STERICYCLE INC	78.31			
346808	11/09/2017	PRINTED	000132 THE GREENVILLE NEWS	23.10			
346809	11/09/2017	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	848.15			
346810	11/09/2017	PRINTED	000155 BIVENS HARDWARE	99.65			
346811	11/09/2017	PRINTED	000157 BLANCHARD MACHINERY CO	514,036.62			
346812	11/09/2017	PRINTED	000235 HENRY SCHEIN INC	661.34			
346813	11/09/2017	PRINTED	000292 HIOTT PRINTING COMPANY	625.95			
346814	11/09/2017	PRINTED	000310 UNITED WAY OF PICKENS COU	52.00			
346815	11/09/2017	PRINTED	000314 SHARP ELECTRONICS CORPORA	436.13			
346816	11/09/2017	PRINTED	000410 GOODYEAR TIRE & RUBBER CO	5,444.07			
346817	11/09/2017	PRINTED	000438 PITNEY BOWES INC	362.84			
346818	11/09/2017	PRINTED	000512 TOWN OF CENTRAL WATER & S	266.80			
346819	11/09/2017	PRINTED	000525 SC DEPARTMENT OF ADMINIST	48.00			
346820	11/09/2017	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	29,620.50			
346821	11/09/2017	PRINTED	000613 SEACO ASPHALT EMULSIONS	7,130.72			
346822	11/09/2017	PRINTED	000614 SC DHEC	6,925.00			
346823	11/09/2017	PRINTED	000614 SC DHEC - BUREAU OF FINAN	2,850.00			
346824	11/09/2017	PRINTED	000619 WAL-MART STORE #01-3191	250.00			
346825	11/09/2017	PRINTED	000624 SC RETIREMENT SYSTEM	176.69			
346826	11/09/2017	PRINTED	000690 CENGAGE LEARNING	358.29			
346827	11/09/2017	PRINTED	001085 USC	281.00			
346828	11/09/2017	PRINTED	001203 LANDSCAPERS SUPPLY INC	226.27			
346829	11/09/2017	PRINTED	001227 GREENVILLE COUNTY SOLID W	61,325.60			
346830	11/09/2017	PRINTED	001256 WILSON GAS SERVICE	114.75			
346831	11/09/2017	PRINTED	001519 AT&T	155.71			
346832	11/09/2017	PRINTED	001519 AT&T	352.43			
346833	11/09/2017	PRINTED	001519 AT&T	4,896.95			
346834	11/09/2017	PRINTED	001519 AT&T	7,887.62			
346835	11/09/2017	PRINTED	001593 INTERNATIONAL CODE COUNCI	896.19			
346836	11/09/2017	PRINTED	001766 TRI-COUNTY ACE	82.21			
346837	11/09/2017	PRINTED	001891 ASCENDUM MACHINERY INC	794.83			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
346838	11/09/2017	PRINTED	002081 SCACEE	75.00			
346839	11/09/2017	PRINTED	002184 STATE OF SOUTH CAROLINA	30.00			
346840	11/09/2017	PRINTED	002279 VERIZON WIRELESS	4,363.32			
346841	11/09/2017	PRINTED	002500 SCLEOA	30.00			
346842	11/09/2017	PRINTED	002530 DIRECT DEPOSIT	6,826.48			
346843	11/09/2017	PRINTED	002666 UNITED CHEMICAL & SUPPLY	394.88			
346844	11/09/2017	PRINTED	002699 LAW ENFORCEMENT TRAINING	5.00			
346845	11/09/2017	PRINTED	002741 OCLC INC	45.44			
346846	11/09/2017	PRINTED	002985 TOWN OF SIX MILE	559.97			
346847	11/09/2017	PRINTED	003067 TRUCKPRO LLC	2,839.63			
346848	11/09/2017	PRINTED	003074 COSUGI	100.00			
346849	11/09/2017	PRINTED	003232 ROWLAND RADIATOR SERVICE	731.88			
346850	11/09/2017	PRINTED	003354 DALLAS MIDWEST	2,191.50			
346851	11/09/2017	PRINTED	003420 DURHAM'S CONVENIENCE MART	527.63			
346852	11/09/2017	PRINTED	003471 GBS LUMBER INC	384.18			
346853	11/09/2017	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	12,086.32			
346854	11/09/2017	PRINTED	003738 NORTHERN SAFETY COMPANY	302.84			
346855	11/09/2017	PRINTED	003751 CHARTER COMMUNICATIONS	186.34			
346856	11/09/2017	PRINTED	003802 SOURCE LINK	1,023.48			
346857	11/09/2017	PRINTED	003865 SETCO	2,434.76			
346858	11/09/2017	PRINTED	004227 THE HOXTON AGENCY INC	655.00			
346859	11/09/2017	PRINTED	004563 ZOLL MEDICAL CORPORATION	532.86			
346860	11/09/2017	PRINTED	004715 SPIRIT COMMUNICATIONS	252.69			
346861	11/09/2017	PRINTED	004783 CENTER POINT LARGE PRINT	156.99			
346862	11/09/2017	PRINTED	004801 AUS CENTRAL LOCKBOX	1,160.88			
346863	11/09/2017	PRINTED	004988 WELLS FARGO BANKS	7,859.62			
346864	11/09/2017	PRINTED	005016 CREDIT BUREAU OF OCONEE C	8.00			
346865	11/09/2017	PRINTED	005681 PATHOLOGY ASSOCIATES OF G	9,350.00			
346866	11/09/2017	PRINTED	005750 SPRINT	247.97			
346867	11/09/2017	PRINTED	005974 SPARTANBURG DODGE	162.01			
346868	11/09/2017	PRINTED	006202 BHSPC	800.00			
346869	11/09/2017	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	1,087.97			
346870	11/09/2017	PRINTED	006483 CALL ONE INC	365.00			
346871	11/09/2017	PRINTED	006547 BOUND TREE MEDICAL LLC	592.04			
346872	11/09/2017	PRINTED	006793 HENRY SCHEIN ANIMAL HEALT	533.42			
346873	11/09/2017	PRINTED	006805 J J'S LANDSCAPING & LAWN	570.00			
346874	11/09/2017	PRINTED	007010 CINTAS CORPORATION	113.66			
346875	11/09/2017	PRINTED	007046 APS LEGAL EASE LLC	1,925.00			
346876	11/09/2017	PRINTED	007124 CINTAS FAS LOCKBOX 636525	728.08			
346877	11/09/2017	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	4,083.54			
346878	11/09/2017	PRINTED	007232 LANGUAGE LINE SERVICES	130.61			
346879	11/09/2017	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	5,909.18			
346880	11/09/2017	PRINTED	007908 LASER PRINT PLUS INC	53.50			
346881	11/09/2017	PRINTED	008322 FARRELL W MCJUNKIN	8,836.36			
346882	11/09/2017	PRINTED	008323 PICKENS COUNTY COURIER	135.00			
346883	11/09/2017	PRINTED	008483 FOOTHILLS GAS CO	984.39			
346884	11/09/2017	PRINTED	008616 PRIORITY ONE SECURITY	45.31			
346885	11/09/2017	PRINTED	008690 CAROLINA WATER SPECIALTIE	117.23			
346886	11/09/2017	PRINTED	008722 QUADMED INC	552.77			
346887	11/09/2017	PRINTED	009251 FROG 911 LLC	296.80			
346888	11/09/2017	PRINTED	009308 DOLLAR GENERAL-REGIONS 41	366.40			
346889	11/09/2017	PRINTED	009430 NMS LABS	1,974.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
346890	11/09/2017	PRINTED	009931 STEPHEN JEWELL PLUMBING I	150.00			
346891	11/09/2017	PRINTED	010211 AMAZON CAPITAL SERVICES	1,031.54			
346892	11/09/2017	PRINTED	010318 MERCHANTS CREDIT BUREAU I	7.50			
346893	11/09/2017	PRINTED	010409 STEVE DURHAM	500.00			
346894	11/09/2017	PRINTED	010516 AUTO GLASS FITTERS	170.00			
346895	11/09/2017	PRINTED	010588 REPORTING SYSTEMS INC	1,392.07			
346896	11/09/2017	PRINTED	010656 MCCALL BROTHERS DIVING IN	14,110.00			
346897	11/09/2017	PRINTED	010729 THE GOODWIN GROUP HOLDING	53.44			
346898	11/09/2017	PRINTED	010731 DIRECTV	143.14			
346899	11/09/2017	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	76.70			
346900	11/09/2017	PRINTED	010828 WEISENBACH SPECIALTY PRIN	1,081.25			
346901	11/09/2017	PRINTED	010833 BOBBIE LEE SKINNER	114.55			
346902	11/09/2017	PRINTED	010836 LIVEVIEWGPS INC	129.95			
346903	11/09/2017	PRINTED	011013 HERITAGE PHARMACY INC	175.50			
346904	11/09/2017	PRINTED	011042 INTERNATIONAL ASSOC OF CO	100.00			
346905	11/09/2017	PRINTED	011256 THE ARTINA GROUP INC	314.74			
346906	11/09/2017	PRINTED	011265 AMERICAN BOARD OF MEDICOL	50.00			
346907	11/09/2017	PRINTED	011390 RICHLAND COUNTY FAMILY CO	247.80			
346908	11/09/2017	PRINTED	011459 GLOBALSTAR INC AND SUBSID	3,188.30			
346909	11/09/2017	PRINTED	011469 TURN KEY ROOFING LLC	31,009.00			
346910	11/09/2017	PRINTED	011639 SYNERGY RECYCLING LLC	1,146.42			
346911	11/09/2017	PRINTED	011855 WEST INTERACTIVE SERVICES	3,959.00			
346912	11/09/2017	PRINTED	011856 GRETCHEN D HOLLAND, TRUST	182.50			
346913	11/09/2017	PRINTED	011865 TIMOTHY N DAVIS	100.00			
346914	11/09/2017	PRINTED	011931 WOOLPERT INC	210.00			
346915	11/09/2017	PRINTED	011935 TRINITY SERVICES GROUP IN	2,600.07			
346916	11/09/2017	PRINTED	011957 ALLIED INTERSTATE LLC	113.86			
346917	11/09/2017	PRINTED	011992 AUDIO COMMUNICATIONS SYST	151,683.04			
346918	11/09/2017	PRINTED	012026 JEFF M GALLOWAY	1,217.00			
346919	11/09/2017	PRINTED	012145 PATON BLOUGH	750.00			
346920	11/09/2017	PRINTED	012153 ALLPETS	1,780.30			
346921	11/09/2017	PRINTED	904093 CLIFTON HOLLIDAY	1,193.02			
346922	11/09/2017	PRINTED	976617 BB&T	1.00			
346923	11/09/2017	PRINTED	976618 BAGWELL & CORLEY LAW FIRM	9.00			
346924	11/09/2017	PRINTED	976619 BLAIR, CATO, PICKREN, CAS	13.00			
346925	11/09/2017	PRINTED	976620 B BRACKNELL SHULER LLC	9.00			
346926	11/09/2017	PRINTED	976621 BROCK & SCOTT PLLC	5.00			
346927	11/09/2017	PRINTED	976622 CT LIEN SOLUTIONS	2.00			
346928	11/09/2017	PRINTED	976623 EDWARDS LAW LLC	1.00			
346929	11/09/2017	PRINTED	976624 FINKEL LAW FIRM	5.00			
346930	11/09/2017	PRINTED	976625 HECKMAN LAW FIRM	4.63			
346931	11/09/2017	PRINTED	976626 J TERRY LAWS ATTORNEY AT	1.00			
346932	11/09/2017	PRINTED	976627 LENDERLIVE SETTLEMENT SER	10.00			
346933	11/09/2017	PRINTED	976628 MCDONNELL & ASSOCIATES P	15.85			
346934	11/09/2017	PRINTED	976629 MERRELL & JAHN	11.50			
346935	11/09/2017	PRINTED	976630 NELSON GALBREATH LLC	6.00			
346936	11/09/2017	PRINTED	976631 SOUTH STATE BANK	7.00			
346937	11/09/2017	PRINTED	976632 THE AIREY LAW FIRM LTD CO	5.00			
346938	11/09/2017	PRINTED	976633 THE KANIA LAW FIRM P A	10.00			
346939	11/09/2017	PRINTED	976634 WILLIAM E SMITH JR. ATTOR	5.00			
346940	11/09/2017	PRINTED	976635 WENDELL L HAWKINS P A	13.00			
346941	11/09/2017	PRINTED	976636 ELLEN H Graben	21.22			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
346942	11/09/2017	PRINTED	976637 TINA L Harbin	25.30			
346943	11/09/2017	PRINTED	976638 CASEY E Lackey	18.16			
346944	11/09/2017	PRINTED	976639 HELEN T Parnell	17.14			
346945	11/09/2017	PRINTED	976640 TRACY G Pratt	18.16			
346946	11/09/2017	PRINTED	976641 TROY W Turner	20.20			
346947	11/09/2017	PRINTED	976642 BRIDGET A Bowen	20.20			
346948	11/09/2017	PRINTED	976643 WILLIAM E Cheek Jr.	20.20			
346949	11/09/2017	PRINTED	976644 MATTHEW P Maxwell	24.28			
346950	11/09/2017	PRINTED	976645 CASEY B Mccollum	23.26			
346951	11/09/2017	PRINTED	976646 WILLIAM M Bailey	22.24			
346952	11/09/2017	PRINTED	976647 MALORIE C Batts	21.22			
346953	11/09/2017	PRINTED	976648 JOAN B Breazeale	17.14			
346954	11/09/2017	PRINTED	976649 SHANE E Bruce	17.14			
346955	11/09/2017	PRINTED	976650 LAURA C Burton	17.14			
346956	11/09/2017	PRINTED	976651 VIOLET M Hall	20.20			
346957	11/09/2017	PRINTED	976652 SCOTT H Hammett	20.20			
346958	11/09/2017	PRINTED	976653 KAREN M Morris	25.30			
346959	11/09/2017	PRINTED	976654 BILLIE C Nix	14.08			
346960	11/09/2017	PRINTED	976655 RYAN P Spittka	22.24			
346961	11/09/2017	PRINTED	976656 SHAWN M Tallman	30.40			
346962	11/09/2017	PRINTED	976657 HAROLD P Thompson	17.14			
346963	11/09/2017	PRINTED	976658 CURTIS Koster	20.20			
346964	11/09/2017	PRINTED	976659 WILLIAM K Lockaby	20.20			
346965	11/09/2017	PRINTED	976660 COLLEEN M Mironchik	17.14			
346966	11/09/2017	PRINTED	976661 DAVID W Brown	12.04			
346967	11/09/2017	PRINTED	976662 BRANDY N Porter	14.08			
346968	11/09/2017	PRINTED	976663 AARON M Ward	18.16			
346969	11/09/2017	PRINTED	976664 REBECCA L Crayne	27.34			
346970	11/09/2017	PRINTED	976665 BENJAMIN M Bentley	24.28			
346971	11/09/2017	PRINTED	976666 KAYLEE R Johnson	20.20			
346972	11/09/2017	PRINTED	976667 LAURA B Kasting	19.18			
346973	11/09/2017	PRINTED	976668 KEITH W Mcdonald	27.34			
346974	11/09/2017	PRINTED	976669 STEVEN W Osgood	25.30			
346975	11/09/2017	PRINTED	976670 DAVID K Tasker	34.48			
346976	11/09/2017	PRINTED	976671 CYNTHIA D Wood	16.12			
346977	11/09/2017	PRINTED	976672 ELIZABETH D Fallaw	17.14			
346978	11/09/2017	PRINTED	976673 ROBERT M Rauton Jr.	20.20			
346979	11/09/2017	PRINTED	976674 EILEEN T Blowers	34.48			
346980	11/09/2017	PRINTED	976675 PAUL D Crenshaw	30.40			
346981	11/09/2017	PRINTED	976676 JEFFERY D Holder	25.30			
346982	11/09/2017	PRINTED	976677 TERESA G Ingram	34.48			
197 CHECKS							
CASH ACCOUNT TOTAL				1,166,102.90	.00		



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UNCLEARED

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197 CHECKS

FINAL TOTAL

1,166,102.90

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