



County of Pickens, South Carolina

11/16/2017 11:06
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
20636	11/16/2017	EFT	000042 CITY OF EASLEY	257,004.82			
20637	11/16/2017	EFT	000076 GREENVILLE OFFICE SUPPLY	129.46			
20638	11/16/2017	EFT	000076 GREENVILLE OFFICE SUPPLY	2,505.33			
20639	11/16/2017	EFT	000088 TOWN OF CENTRAL	14,165.53			
20640	11/16/2017	EFT	000133 GREENVILLE FENCE SALES IN	13,011.00			
20641	11/16/2017	EFT	000359 AIRGAS INC	126.57			
20642	11/16/2017	EFT	000431 LINDSAY OIL COMPANY/PICKE	2,525.81			
20643	11/16/2017	EFT	000509 PICKENS CULVERT & PIPE IN	3.55			
20644	11/16/2017	EFT	000585 KING ASPHALT INC	18,781.34			
20645	11/16/2017	EFT	000926 EASTERN AVIATION FUELS IN	48,697.93			
20646	11/16/2017	EFT	001429 CITY OF LIBERTY	41,460.32			
20647	11/16/2017	EFT	001473 TRANE	130.16			
20648	11/16/2017	EFT	002588 WEST CHATHAM WARNING DEVI	3,167.76			
20649	11/16/2017	EFT	004692 SEDGEWOOD	156.53			
20650	11/16/2017	EFT	004701 HULSEY MCCORMICK & WALLAC	34,913.74			
20651	11/16/2017	EFT	005408 S&W HEALTHCARE CORPORATIO	523.23			
20652	11/16/2017	EFT	008489 FASTENAL COMPANY	177.02			
20653	11/16/2017	EFT	010748 ENCORE TECHNOLOGY GROUP	6,129.52			
20654	11/16/2017	EFT	011088 MSS SOLUTIONS LLC	18,340.00			
20655	11/16/2017	EFT	011293 FLORES & ASSOCIATES LLC	840.00			
20656	11/16/2017	EFT	011437 CAROL ANDERSON	1,633.58			
20657	11/16/2017	EFT	011574 CLEGG'S TERMITE & PEST CON	1,791.00			
20658	11/16/2017	EFT	012162 HAL ALEXANDER	27,077.00			
346983	11/16/2017	PRINTED	000001 PICKENS COUNTY SOLICITORS	12.50			
346984	11/16/2017	PRINTED	000054 EXXONMOBIL	296.92			
346985	11/16/2017	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	54,502.33			
346986	11/16/2017	PRINTED	000097 PICKENS DENTAL ASSOC PA	668.00			
346987	11/16/2017	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	60.14			
346988	11/16/2017	PRINTED	000132 THE GREENVILLE NEWS	59.40			
346989	11/16/2017	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	2,395.76			
346990	11/16/2017	PRINTED	000157 BLANCHARD MACHINERY CO	3,185.22			
346991	11/16/2017	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	78.86			
346992	11/16/2017	PRINTED	000172 BI-LO	923.94			
346993	11/16/2017	PRINTED	000199 GREATER EASLEY CHAMBER OF	302.50			
346994	11/16/2017	PRINTED	000235 HENRY SCHEIN INC	472.17			
346995	11/16/2017	PRINTED	000322 SC ASSOC OF PROBATE JUDGE	335.00			
346996	11/16/2017	PRINTED	000323 LOWE'S	1,247.08			
346997	11/16/2017	PRINTED	000347 MARION DAVIS INC	1,538.89			
346998	11/16/2017	PRINTED	000416 TYLER TECHNOLOGIES INC	1,912.50			
346999	11/16/2017	PRINTED	000468 SC DEPT OF REVENUE	6,191.87			
347000	11/16/2017	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	24,470.50			
347001	11/16/2017	PRINTED	000547 US POSTAL SERVICE	481.40			
347002	11/16/2017	PRINTED	000556 VULCAN MATERIALS COMPANY	19,744.01			
347003	11/16/2017	PRINTED	000596 SC DEPT OF NATURAL RESOUR	500.00			
347004	11/16/2017	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	93.96			
347005	11/16/2017	PRINTED	000644 CITY OF PICKENS	30,766.37			
347006	11/16/2017	PRINTED	000658 SCAHM	175.00			
347007	11/16/2017	PRINTED	000672 HERITAGE PROPANE	514.74			
347008	11/16/2017	PRINTED	000719 SECRETARY OF STATE	25.00			
347009	11/16/2017	PRINTED	000743 TROPHIES UNLIMITED	29.43			
347010	11/16/2017	PRINTED	000911 CHERRY BEKAERT LLP	32,000.00			
347011	11/16/2017	PRINTED	001203 LANDSCAPERS SUPPLY INC	3,619.49			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
347012	11/16/2017	PRINTED	001296 COMMISSION ON INDIGENT DE	4,082.24			
347013	11/16/2017	PRINTED	001408 CITY OF CLEMSON	370,236.73			
347014	11/16/2017	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	2,107.22			
347015	11/16/2017	PRINTED	001519 AT&T	46.14			
347016	11/16/2017	PRINTED	001519 AT&T	1,281.60			
347017	11/16/2017	PRINTED	001519 AT&T MOBILITY	79.34			
347018	11/16/2017	PRINTED	001519 AT&T MOBILITY	120.75			
347019	11/16/2017	PRINTED	001519 AT&T	445.87			
347020	11/16/2017	PRINTED	001519 AT&T	445.87			
347021	11/16/2017	PRINTED	001531 GREENVILLE TECHNICAL COLL	36.00			
347022	11/16/2017	PRINTED	001766 TRI-COUNTY ACE	645.69			
347023	11/16/2017	PRINTED	001772 SC FIREFIGHTERS ASSOCIATI	80.00			
347024	11/16/2017	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	114.72			
347025	11/16/2017	PRINTED	002184 STATE OF SOUTH CAROLINA	135.00			
347026	11/16/2017	PRINTED	002363 TOWN OF NORRIS	1,715.59			
347027	11/16/2017	PRINTED	002507 SC ELECTION COMMISSION	35.00			
347028	11/16/2017	PRINTED	002953 DARBY ELECTRIC COMPANY	2,993.70			
347029	11/16/2017	PRINTED	003101 AMERICAN JANITORIAL SUPPL	34.22			
347030	11/16/2017	PRINTED	003102 EASLEY LAWN & GARDEN	168.15			
347031	11/16/2017	PRINTED	003378 APEX SOFTWARE	1,230.00			
347032	11/16/2017	PRINTED	003420 DURHAM'S CONVENIENCE MART	417.88			
347033	11/16/2017	PRINTED	003471 GBS LUMBER INC	916.09			
347034	11/16/2017	PRINTED	003654 LITTLE BISTRO	397.58			
347035	11/16/2017	PRINTED	004097 IPC SUPPLY INC	155.15			
347036	11/16/2017	PRINTED	004114 K & S WELDING & STEEL ERE	250.00			
347037	11/16/2017	PRINTED	004133 ARC3 GASES	443.91			
347038	11/16/2017	PRINTED	004194 WHALEY FOODSERVICE LLC	192.00			
347039	11/16/2017	PRINTED	004563 ZOLL MEDICAL CORPORATION	1,711.30			
347040	11/16/2017	PRINTED	004801 AUS CENTRAL LOCKBOX	1,059.73			
347041	11/16/2017	PRINTED	006032 IEDC	645.00			
347042	11/16/2017	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	2,874.56			
347043	11/16/2017	PRINTED	006547 BOUND TREE MEDICAL LLC	1,363.72			
347044	11/16/2017	PRINTED	006768 DESIGN LAB INC	239.83			
347045	11/16/2017	PRINTED	007124 CINTAS FAS LOCKBOX 636525	105.00			
347046	11/16/2017	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	4,802.97			
347047	11/16/2017	PRINTED	008616 PRIORITY ONE SECURITY	110.00			
347048	11/16/2017	PRINTED	008669 JOEL C GALLOWAY	831.83			
347049	11/16/2017	PRINTED	009223 DISH NETWORK	108.14			
347050	11/16/2017	PRINTED	009340 SUN SOLUTIONS OF THE UPST	607.00			
347051	11/16/2017	PRINTED	009769 TRAVELERS	155.50			
347052	11/16/2017	PRINTED	009839 CHARLOTTE ANDERSON	87.00			
347053	11/16/2017	PRINTED	009907 EASLEY SPORTING GOODS	1,163.09			
347054	11/16/2017	PRINTED	010211 AMAZON CAPITAL SERVICES	73.55			
347055	11/16/2017	PRINTED	010282 JOY L EVANS	50.00			
347056	11/16/2017	PRINTED	010711 PERFORMANCE AIR INC	175.00			
347057	11/16/2017	PRINTED	010724 PCSS INC	142.55			
347058	11/16/2017	PRINTED	010731 DIRECTV	168.51			
347059	11/16/2017	PRINTED	010752 SUNNY COMMUNICATIONS INC	165.00			
347060	11/16/2017	PRINTED	010847 KEVIN TURNER	100.00			
347061	11/16/2017	PRINTED	010916 SOFTWAREONE INC	386.11			
347062	11/16/2017	PRINTED	011013 HERITAGE PHARMACY INC	2,018.80			
347063	11/16/2017	PRINTED	011097 SOUTHERN HEALTH PARTNERS	23,283.98			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
347064	11/16/2017	PRINTED	011256 THE ARTINA GROUP INC	265.32			
347065	11/16/2017	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	3,199.90			
347066	11/16/2017	PRINTED	011379 DIAMOND COMIC DISTRIBUTOR	34.41			
347067	11/16/2017	PRINTED	011494 AMERICAN POLICE TRAINING	237.00			
347068	11/16/2017	PRINTED	011621 NETWORKFLEET INC	458.01			
347069	11/16/2017	PRINTED	011637 POLIAKOFF & ASSOCIATES PA	23,576.55			
347070	11/16/2017	PRINTED	011687 MARCIVE INC	70.74			
347071	11/16/2017	PRINTED	011689 THE SHARON COMPANY INC	3,949.00			
347072	11/16/2017	PRINTED	011747 UNITED REFRIGERATION INC	21.65			
347073	11/16/2017	PRINTED	011761 H DEAN WATSON	1,420.00			
347074	11/16/2017	PRINTED	011817 JONATHAN JARED CANTY	1,060.00			
347075	11/16/2017	PRINTED	012107 THE SENTINEL-PROGRESS	50.60			
347076	11/16/2017	PRINTED	012154 OCONEE VET CLINIC	4,667.00			
347077	11/16/2017	PRINTED	012159 GARY LOCKLEAR	700.00			
347078	11/16/2017	PRINTED	012174 TARA LAND LEE	700.00			
347079	11/16/2017	PRINTED	904779 THERESA HAWKINS	195.00			
347080	11/16/2017	PRINTED	904780 JAMES SCHMUTZ	135.00			
347081	11/16/2017	PRINTED	904781 SARA SIGMAN	135.00			
347082	11/16/2017	PRINTED	904782 JUDY RANDOLPH	195.00			
347083	11/16/2017	PRINTED	904783 ROSA GRAYDEN	135.00			
347084	11/16/2017	PRINTED	904784 TRACEY KING	135.00			
347085	11/16/2017	PRINTED	904785 CLAUDE RICKMAN	195.00			
347086	11/16/2017	PRINTED	904786 BETTY RICKMAN	135.00			
347087	11/16/2017	PRINTED	904787 BETTY MEALY	135.00			
347088	11/16/2017	PRINTED	904788 DIANE LAY	195.00			
347089	11/16/2017	PRINTED	904789 MARQUIS WALKER	135.00			
347090	11/16/2017	PRINTED	904790 ASHLEY HUNTER	135.00			
347091	11/16/2017	PRINTED	904791 MELANIE GINN	195.00			
347092	11/16/2017	PRINTED	904792 ELIZABETH WILSON	135.00			
347093	11/16/2017	PRINTED	904793 BRENDA WATERS	135.00			
347094	11/16/2017	PRINTED	904794 SUZAN POTTER	195.00			
347095	11/16/2017	PRINTED	904795 DEBORAH GRAVES	135.00			
347096	11/16/2017	PRINTED	904796 CAROL RAMSAY	135.00			
347097	11/16/2017	PRINTED	904797 DAVID HANSEN	195.00			
347098	11/16/2017	PRINTED	904798 SAMUEL HANSEN	135.00			
347099	11/16/2017	PRINTED	904799 ELIZABETH GALLANT	135.00			
347100	11/16/2017	PRINTED	904800 BOB NASH	195.00			
347101	11/16/2017	PRINTED	904801 HARRIET NASH	135.00			
347102	11/16/2017	PRINTED	904802 DEBORAH BRACKEN	135.00			
347103	11/16/2017	PRINTED	904803 FRANCIS WANNAMAKER	195.00			
347104	11/16/2017	PRINTED	904804 MARY BEELOW	135.00			
347105	11/16/2017	PRINTED	904805 AL BEELOW	135.00			
347106	11/16/2017	PRINTED	904806 DIANNA HANCOCK	195.00			
347107	11/16/2017	PRINTED	904807 JERRY HANCOCK	135.00			
347108	11/16/2017	PRINTED	904808 AMANDA MILLER	135.00			
347109	11/16/2017	PRINTED	904809 JOSHUA PHELPS	75.00			
347110	11/16/2017	PRINTED	904810 KYLE MORELLA	75.00			
347111	11/16/2017	PRINTED	904811 WILLIAM HERBERT THOMPSON	35.85			
347112	11/16/2017	PRINTED	904812 GRETCHEN CAMPBELL	29.43			
347113	11/16/2017	PRINTED	904813 SHEREE CHAPMAN	39.00			
347114	11/16/2017	PRINTED	904814 GENEVA ROBINSON	5.35			
347115	11/16/2017	PRINTED	904815 JUNE BOWERS	5.35			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
347116	11/16/2017	PRINTED	904816 POWERSVILLE HOLDINGS LLC	4,892.50			
347117	11/16/2017	PRINTED	904817 DIANA L. NUNEZ FERRUSCA	721.00			
347118	11/16/2017	PRINTED	904818 RICK SPENCER	618.00			
347119	11/16/2017	PRINTED	904819 DEBBIE DURRANCE	2,163.00			
347120	11/16/2017	PRINTED	904820 LEIN NATION LLC STEARNS B	5,150.00			
347121	11/16/2017	PRINTED	904821 LANCE COLLINS	50,470.00			
347122	11/16/2017	PRINTED	904822 MERCURY FUNDING LLC	30,671.81			
347123	11/16/2017	PRINTED	904823 RICK SPENCER	1,806.96			
347124	11/16/2017	PRINTED	904824 UPSTATE INTEREST LLC, MAR	1,600.00			
347125	11/16/2017	PRINTED	904825 NATHAN MISSEL	352.89			
347126	11/16/2017	PRINTED	904826 LEVI HANNAH	2,317.50			
347127	11/16/2017	PRINTED	904827 JOE BILL & PEGGY ANDERS	190.65			
347128	11/16/2017	PRINTED	904828 NATHALEE M & MABLE J ASKI	290.64			
347129	11/16/2017	PRINTED	904829 BIC LLC	227.52			
347130	11/16/2017	PRINTED	904830 OWEN THORNBERRY	418.05			
347131	11/16/2017	PRINTED	904831 ADAM & VICTORIA DEVLIN	479.68			
347132	11/16/2017	PRINTED	904832 PAUL VANDAELE	1,451.50			
347133	11/16/2017	PRINTED	904833 HAZEL MARIE GRANGER	224.20			
347134	11/16/2017	PRINTED	904834 CHARLES & WANDAK NEAL	196.37			
347135	11/16/2017	PRINTED	904835 JENNIFER LASSAUVAIE	775.00			
347136	11/16/2017	PRINTED	904836 TERRY & LAURA PATTON	224.20			
347137	11/16/2017	PRINTED	904837 PICKENS CO HABITAT FOR HU	204.06			
347138	11/16/2017	PRINTED	904838 LARRY A & VICKI N POSTON,	191.85			
347139	11/16/2017	PRINTED	904839 PALE & PAULA THOMPSON	1,806.39			
347140	11/16/2017	PRINTED	904840 WM HENRY & TONDRA O SMITH	219.80			
347141	11/16/2017	PRINTED	904841 ELLEN W WALDROP	224.20			
347142	11/16/2017	PRINTED	904842 KEVIN & BRIDGETT MARTIN	147.93			
347143	11/16/2017	PRINTED	976371 EUGENIA S Grimes	36.00			
347144	11/16/2017	PRINTED	976678 JAMIE L Jennings	16.12			
347145	11/16/2017	PRINTED	976679 RONNIE L Lusk	17.14			
347146	11/16/2017	PRINTED	976680 MARY A Bennett	20.20			
347147	11/16/2017	PRINTED	976681 PETER D Cole	20.20			
347148	11/16/2017	PRINTED	976682 RACHEL H Gregory	26.32			
347149	11/16/2017	PRINTED	976683 SHANE Sowersby	20.20			
347150	11/16/2017	PRINTED	976684 BRENT A Haynes	66.92			
347151	11/16/2017	PRINTED	976685 DENISE M Tarr	56.72			
347152	11/16/2017	PRINTED	976686 GABRIELLE Bramblett	23.26			
347153	11/16/2017	PRINTED	976687 BRENDA P Church	27.34			
347154	11/16/2017	PRINTED	976688 SUSAN C Hanks	22.24			
347155	11/16/2017	PRINTED	976689 CATHERINE A Harris	16.12			
347156	11/16/2017	PRINTED	976690 DANIEL T Huff	28.36			
347157	11/16/2017	PRINTED	976691 JEFFREY S Koenen	16.12			
347158	11/16/2017	PRINTED	976692 LUTHER R Lawrence	25.30			
347159	11/16/2017	PRINTED	976693 JONATHAN A Leopard	24.28			
347160	11/16/2017	PRINTED	976694 VANDRA Mcdowell	22.24			
347161	11/16/2017	PRINTED	976695 EASTER L Pennington	32.24			
347162	11/16/2017	PRINTED	976696 ANGELO B Rogers	15.10			
347163	11/16/2017	PRINTED	976697 LUCY T White	23.26			
347164	11/16/2017	PRINTED	976698 JASON A Bray	15.10			
347165	11/16/2017	PRINTED	976699 JOHN Julian Camacho B	22.24			
347166	11/16/2017	PRINTED	976700 TONY J Greene	40.40			
347167	11/16/2017	PRINTED	976701 RORY N Marsoun	22.24			



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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
347168	11/16/2017	PRINTED	976702 TODD J Moore	20.20			
347169	11/16/2017	PRINTED	976703 DOROTHY J Naylor	18.16			
347170	11/16/2017	PRINTED	976704 LESLIE B Waugh Jr.	22.24			
347171	11/16/2017	PRINTED	976705 MARTY D Chapman	18.16			
347172	11/16/2017	PRINTED	976706 EVANGELOS C Courpas	18.16			
347173	11/16/2017	PRINTED	976707 HAROLD R Durham	15.10			
347174	11/16/2017	PRINTED	976708 STACIE R Holcombe	18.16			
347175	11/16/2017	PRINTED	976709 ROBERT D Keenan	14.08			
347176	11/16/2017	PRINTED	976710 BELINDA B McBride	15.10			
347177	11/16/2017	PRINTED	976711 KERI D Murphy	11.02			
347178	11/16/2017	PRINTED	976712 BRANDI A Porter	28.16			
347179	11/16/2017	PRINTED	976713 AMBER R Satterwhite	24.08			
347180	11/16/2017	PRINTED	976714 ELIZABETH A Thomas	30.40			
347181	11/16/2017	PRINTED	976715 JANE R Duncan	20.20			
347182	11/16/2017	PRINTED	976716 CANDICE B Durham	19.18			
347183	11/16/2017	PRINTED	976717 STACEY Q Gardner	20.20			
347184	11/16/2017	PRINTED	976718 JODY S Golden	21.22			
347185	11/16/2017	PRINTED	976719 LISHA F Putnam	18.16			
347186	11/16/2017	PRINTED	976720 MELANIE G Roper	17.14			
347187	11/16/2017	PRINTED	976721 SHIRLEY E Norris	36.32			
228 CHECKS							
CASH ACCOUNT TOTAL				1,265,550.75	.00		



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UNCLEARED

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228 CHECKS

FINAL TOTAL

1,265,550.75

.00

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