



# County of Pickens, South Carolina

08/10/2017 08:47  
susanr

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
20310	08/10/2017	EFT	000042 CITY OF EASLEY	27,811.15			
20311	08/10/2017	EFT	000076 GREENVILLE OFFICE SUPPLY	6,064.27			
20312	08/10/2017	EFT	000088 TOWN OF CENTRAL	1,903.86			
20313	08/10/2017	EFT	000090 COMBINED UTILITY SYSTEM	17,134.96			
20314	08/10/2017	EFT	000115 BATTERY SPECIALISTS INC	787.29			
20315	08/10/2017	EFT	000152 BAKER & TAYLOR	239.92			
20316	08/10/2017	EFT	000242 COMMUNICATION SERVICE CEN	6,139.02			
20317	08/10/2017	EFT	000340 BROCK'S INC	55.64			
20318	08/10/2017	EFT	000359 AIRGAS INC	397.06			
20319	08/10/2017	EFT	000382 NU-LIFE ENVIRONMENTAL INC	667.10			
20320	08/10/2017	EFT	000431 LINDSAY OIL COMPANY/PICKE	35,465.87			
20321	08/10/2017	EFT	000509 PICKENS CULVERT & PIPE IN	25.70			
20322	08/10/2017	EFT	000585 KING ASPHALT INC	1,156.17			
20323	08/10/2017	EFT	000926 EASTERN AVIATION FUELS IN	56.92			
20324	08/10/2017	EFT	001123 LIBERTY WATER & SEWER DEP	859.23			
20325	08/10/2017	EFT	001429 CITY OF LIBERTY	6,258.41			
20326	08/10/2017	EFT	001517 MANSFIELD OIL COMPANY	3,145.07			
20327	08/10/2017	EFT	002476 USA BLUEBOOK	1,180.98			
20328	08/10/2017	EFT	002588 WEST CHATHAM WARNING DEVI	167.05			
20329	08/10/2017	EFT	002684 APCO INTERNATIONAL	30.00			
20330	08/10/2017	EFT	002744 THE W W WILLIAMS COMPANY	1,025.65			
20331	08/10/2017	EFT	004772 GEORGES CREEK	40.28			
20332	08/10/2017	EFT	005408 S&W HEALTHCARE CORPORATIO	523.23			
20333	08/10/2017	EFT	007164 LANDSCAPE PERCEPTIONS	3,391.36			
20334	08/10/2017	EFT	009897 MAU WORKFORCE SOLUTIONS	1,586.56			
20335	08/10/2017	EFT	010748 ENCORE TECHNOLOGY GROUP	415.13			
20336	08/10/2017	EFT	011574 CLEGG'S TERMITE & PEST CON	1,791.00			
344584	08/10/2017	PRINTED	000020 NAPA AUTO PARTS	132.31			
344585	08/10/2017	PRINTED	000066 FORT HILL NATURAL GAS AUT	2,780.07			
344586	08/10/2017	PRINTED	000082 PICKENS WATER DEPARTMENT	174.00			
344587	08/10/2017	PRINTED	000086 SIX MILE WATER DISTRICT	1,478.93			
344588	08/10/2017	PRINTED	000089 DUKE ENERGY CORPORATION	26,340.73			
344589	08/10/2017	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	576.30			
344590	08/10/2017	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	2,745.94			
344591	08/10/2017	PRINTED	000148 GRAYBAR ELECTRIC COMPANY	5,067.52			
344592	08/10/2017	PRINTED	000155 BIVENS HARDWARE	130.70			
344593	08/10/2017	PRINTED	000235 HENRY SCHEIN INC	599.69			
344594	08/10/2017	PRINTED	000314 SHARP ELECTRONICS CORPORA	3,266.53			
344595	08/10/2017	PRINTED	000323 LOWE'S	531.58			
344596	08/10/2017	PRINTED	000347 MARION DAVIS INC	2,151.63			
344597	08/10/2017	PRINTED	000410 GOODYEAR TIRE & RUBBER CO	7,541.39			
344598	08/10/2017	PRINTED	000458 SHERWIN WILLIAMS COMPANY	728.01			
344599	08/10/2017	PRINTED	000512 TOWN OF CENTRAL WATER & S	309.71			
344600	08/10/2017	PRINTED	000527 SCDMV - REVENUE ACCOUN	1.00			
344601	08/10/2017	PRINTED	000527 SCDMV - REVENUE ACCOUN	2.00			
344602	08/10/2017	PRINTED	000527 SCDMV - REVENUE ACCOUN	15.00			
344603	08/10/2017	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
344604	08/10/2017	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
344605	08/10/2017	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	50,409.00			
344606	08/10/2017	PRINTED	000528 MCKINNEY DODGE/CHRYSLY	21.96			
344607	08/10/2017	PRINTED	000547 US POSTAL SERVICE	490.00			
344608	08/10/2017	PRINTED	000547 US POSTAL SERVICE	500.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
344609	08/10/2017	PRINTED	000614 SC DHEC	75.00			
344610	08/10/2017	PRINTED	000614 SC DHEC - BUREAU OF FINAN	4,845.00			
344611	08/10/2017	PRINTED	000618 POSITIVE PROMOTIONS INC	1,801.95			
344612	08/10/2017	PRINTED	000644 CITY OF PICKENS	5,867.57			
344613	08/10/2017	PRINTED	000690 CENGAGE LEARNING	27.19			
344614	08/10/2017	PRINTED	000771 THOMSON REUTERS - WEST	512.89			
344615	08/10/2017	PRINTED	000975 DUNCAN-PARNELL INC	313.18			
344616	08/10/2017	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	1,529.00			
344617	08/10/2017	PRINTED	001175 SC APPALACHIAN COUNCIL OF	4,690.42			
344618	08/10/2017	PRINTED	001203 LANDSCAPERS SUPPLY INC	625.07			
344619	08/10/2017	PRINTED	001408 CITY OF CLEMSON	37,580.56			
344620	08/10/2017	PRINTED	001463 GENERAL MACHINE & FABRICA	100.00			
344621	08/10/2017	PRINTED	001481 CAMPBELL-BROWN INC	408.80			
344622	08/10/2017	PRINTED	001519 AT&T	303.69			
344623	08/10/2017	PRINTED	001519 AT&T	152.93			
344624	08/10/2017	PRINTED	001519 AT&T	157.69			
344625	08/10/2017	PRINTED	001519 AT&T	352.53			
344626	08/10/2017	PRINTED	001519 AT&T	92.85			
344627	08/10/2017	PRINTED	001519 AT&T	102.07			
344628	08/10/2017	PRINTED	001519 AT&T	441.90			
344629	08/10/2017	PRINTED	001519 AT&T	441.90			
344630	08/10/2017	PRINTED	001519 AT&T	4,697.08			
344631	08/10/2017	PRINTED	001519 AT&T	8,163.65			
344632	08/10/2017	PRINTED	001735 MARIETTA LAWN & GARDEN IN	99.91			
344633	08/10/2017	PRINTED	001748 LAWMMEN'S SAFETY SUPPLY IN	1,664.51			
344634	08/10/2017	PRINTED	001766 TRI-COUNTY ACE	1,595.26			
344635	08/10/2017	PRINTED	002102 SHELL AVIATION PROCESSING	388.03			
344636	08/10/2017	PRINTED	002279 VERIZON WIRELESS	225.05			
344637	08/10/2017	PRINTED	002279 VERIZON WIRELESS	1,084.01			
344638	08/10/2017	PRINTED	002279 VERIZON WIRELESS	4,301.51			
344639	08/10/2017	PRINTED	002279 VERIZON WIRELESS-VSAT NOR	50.00			
344640	08/10/2017	PRINTED	002279 VERIZON WIRELESS-VSAT NOR	50.00			
344641	08/10/2017	PRINTED	002363 TOWN OF NORRIS	1,224.34			
344642	08/10/2017	PRINTED	002368 JASPER ENGINES & TRANS EX	571.69			
344643	08/10/2017	PRINTED	002686 QS/1 DATA SYSTEMS	2,909.43			
344644	08/10/2017	PRINTED	002699 SC CRIMINAL JUSTICE ACADE	60.00			
344645	08/10/2017	PRINTED	002722 SHEALY TRUCK CENTER OF TH	2,414.10			
344646	08/10/2017	PRINTED	002867 SIRSI DYNIX INC	52,004.75			
344647	08/10/2017	PRINTED	002985 TOWN OF SIX MILE	399.72			
344648	08/10/2017	PRINTED	003083 HAMPTON INN	476.00			
344649	08/10/2017	PRINTED	003232 ROWLAND RADIATOR SERVICE	677.82			
344650	08/10/2017	PRINTED	003532 SCHOOL DISTRICT OF PICKEN	7,986.27			
344651	08/10/2017	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	17,585.58			
344652	08/10/2017	PRINTED	003751 CHARTER COMMUNICATIONS	240.62			
344653	08/10/2017	PRINTED	003787 GENERAL SHALE BRICK INC	653.19			
344654	08/10/2017	PRINTED	003934 CLEMSON CHAMBER OF COMMER	318.00			
344655	08/10/2017	PRINTED	004040 ROWMAN & LITTLEFIELD PUBL	45.66			
344656	08/10/2017	PRINTED	004133 ARC3 GASES	137.64			
344657	08/10/2017	PRINTED	004331 COFFEE BREAK SERVICE	156.02			
344658	08/10/2017	PRINTED	004386 ROGERS OUTDOOR EQUIPMENT	77.04			
344659	08/10/2017	PRINTED	004554 STEVE K CAMPBELL	650.00			
344660	08/10/2017	PRINTED	004715 SPIRIT COMMUNICATIONS	382.26			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
344661	08/10/2017	PRINTED	004801 AUS CENTRAL LOCKBOX	901.33			
344662	08/10/2017	PRINTED	005016 CREDIT BUREAU OF OCONEE C	16.00			
344663	08/10/2017	PRINTED	005750 SPRINT	242.80			
344664	08/10/2017	PRINTED	005911 MYERS TIRE - CHARLOTTE #1	71.89			
344665	08/10/2017	PRINTED	005923 THE GRAPHIC COW COMPANY	21.40			
344666	08/10/2017	PRINTED	005955 COLUSSUS INC	5,580.00			
344667	08/10/2017	PRINTED	005974 SPARTANBURG DODGE	145.01			
344668	08/10/2017	PRINTED	006033 DIAMOND MOWERS INC	280.55			
344669	08/10/2017	PRINTED	006048 ANDY HASKETT	411.95			
344670	08/10/2017	PRINTED	006243 AXON ENTERPRISE INC	713.65			
344671	08/10/2017	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	351.80			
344672	08/10/2017	PRINTED	006400 LAW ENFORCEMENT TARGETS I	455.55			
344673	08/10/2017	PRINTED	006459 PRO PAC INC	360.54			
344674	08/10/2017	PRINTED	006547 BOUND TREE MEDICAL LLC	786.31			
344675	08/10/2017	PRINTED	006768 DESIGN LAB INC	1,245.07			
344676	08/10/2017	PRINTED	006960 ENVIRONMENTAL SAFETY SALE	931.03			
344677	08/10/2017	PRINTED	007046 APS LEGAL EASE LLC	1,230.00			
344678	08/10/2017	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	537.11			
344679	08/10/2017	PRINTED	007232 LANGUAGE LINE SERVICES	161.80			
344680	08/10/2017	PRINTED	007442 NEOPOST USA INC	561.08			
344681	08/10/2017	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	4,246.99			
344682	08/10/2017	PRINTED	007550 MARY'S HOUSE	6,000.00			
344683	08/10/2017	PRINTED	007908 LASER PRINT PLUS INC	53.50			
344684	08/10/2017	PRINTED	008323 PICKENS COUNTY COURIER	31.00			
344685	08/10/2017	PRINTED	008616 PRIORITY ONE SECURITY	3,768.00			
344686	08/10/2017	PRINTED	008722 QUADMED INC	473.80			
344687	08/10/2017	PRINTED	008861 UNITED SERVICE & REPAIR C	11,543.45			
344688	08/10/2017	PRINTED	009223 DISH NETWORK	84.31			
344689	08/10/2017	PRINTED	009262 BATTERIES PLUS BULBS	403.74			
344690	08/10/2017	PRINTED	009379 HARRISONS WORKWEAR	77.25			
344691	08/10/2017	PRINTED	009519 DANA SAFETY SUPPLY INC	243.43			
344692	08/10/2017	PRINTED	009571 BRENNTAG MID-SOUTH INC	11,219.89			
344693	08/10/2017	PRINTED	009769 TRAVELERS	4,477.50			
344694	08/10/2017	PRINTED	010178 BRIDGEWAY SOLUTIONS INC	270.00			
344695	08/10/2017	PRINTED	010314 PERSONNEL EVALUATION INC	60.00			
344696	08/10/2017	PRINTED	010318 MERCHANTS CREDIT BUREAU I	7.50			
344697	08/10/2017	PRINTED	010319 JANE GOOLSBY WEEKS	52.73			
344698	08/10/2017	PRINTED	010325 TRANSYSTEMS CORPORATION	1,944.26			
344699	08/10/2017	PRINTED	010516 AUTO GLASS FITTERS	540.83			
344700	08/10/2017	PRINTED	010588 REPORTING SYSTEMS INC	2,648.25			
344701	08/10/2017	PRINTED	010731 DIRECTV	143.14			
344702	08/10/2017	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	527.44			
344703	08/10/2017	PRINTED	011013 HERITAGE PHARMACY INC	401.70			
344704	08/10/2017	PRINTED	011166 HARRIS LOCAL GOV'T SOLUTI	30,881.28			
344705	08/10/2017	PRINTED	011256 THE ARTINA GROUP INC	507.22			
344706	08/10/2017	PRINTED	011287 BLUE LION DIGITAL LLC	2,180.00			
344707	08/10/2017	PRINTED	011416 DESIGN WORKS CUSTOM STUDI	1,490.00			
344708	08/10/2017	PRINTED	011422 TITLE RESOLUTIONS LLC	6,745.00			
344709	08/10/2017	PRINTED	011470 HILLS MACHINERY COMPANY L	195.04			
344710	08/10/2017	PRINTED	011591 OOLENOY WATERSHED	30.74			
344711	08/10/2017	PRINTED	011621 NETWORKFLEET INC	443.64			
344712	08/10/2017	PRINTED	011637 POLIAKOFF & ASSOCIATES PA	9,029.30			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
344713	08/10/2017	PRINTED	011687 MARCIVE INC	1,485.00			
344714	08/10/2017	PRINTED	011741 SHERRY SCHELL INC	126.54			
344715	08/10/2017	PRINTED	011825 READS UNIFORMS INC	121.98			
344716	08/10/2017	PRINTED	011902 QUICK COMPLIANCE LLC	720.00			
344717	08/10/2017	PRINTED	011969 TOSS GROUP LLC	14.97			
344718	08/10/2017	PRINTED	012026 JEFF M GALLOWAY	43,000.00			
344719	08/10/2017	PRINTED	012078 SAMUEL FRENCH INC	3,440.00			
344720	08/10/2017	PRINTED	012082 BUDDY E ROACH	9,150.00			
344721	08/10/2017	PRINTED	012083 PICKENS COUNTY ADVOCACY C	4,000.00			
344722	08/10/2017	PRINTED	012084 JASON SHEPARD	175.00			
344723	08/10/2017	PRINTED	012086 ANNETTE DICKARD	1,438.05			
344724	08/10/2017	PRINTED	012089 JONATHAN DAVIS	73.79			
344725	08/10/2017	PRINTED	012090 LAUREN GILSTRAP	277.08			
344726	08/10/2017	PRINTED	904507 DON JACKSON	672.00			
344727	08/10/2017	PRINTED	904508 RICK SPENCER & DIANA NUNE	90.00			
344728	08/10/2017	PRINTED	904509 CHRIS CREASMAN	560.00			
344729	08/10/2017	PRINTED	904510 FINKLE LAW FIRM LLC	284.07			
344730	08/10/2017	PRINTED	904511 KINGS SUNSET NURSERY, INC	6,057.36			
344731	08/10/2017	PRINTED	904512 DW & SHERRY L BAKER	191.85			
344732	08/10/2017	PRINTED	904513 LUTHER OWENS BARNETT, JR.	2,865.28			
344733	08/10/2017	PRINTED	904514 WILLIAM & KIMBERLY CHRIST	190.65			
344734	08/10/2017	PRINTED	904515 MICHAEL & AMBER DUNIGAN	2,329.73			
344735	08/10/2017	PRINTED	904516 ABBAS A FIUZAT	2,426.58			
344736	08/10/2017	PRINTED	904517 ABBAS & FAKHRI FIUZAT	73.42			
344737	08/10/2017	PRINTED	904518 THE GARDENER INC	57.56			
344738	08/10/2017	PRINTED	904519 LOLA HAMILTON	177.41			
344739	08/10/2017	PRINTED	904520 CHRISTIAN HEUVEL	1,660.96			
344740	08/10/2017	PRINTED	904521 GERALD JAMES	5.57			
344741	08/10/2017	PRINTED	904522 N TOUCH WIRELESS INC	1,231.93			
344742	08/10/2017	PRINTED	904523 CHRISTIAN HEUVEL	279.01			
344743	08/10/2017	PRINTED	904524 MICHELINE F & DANE F PRES	2,433.75			
344744	08/10/2017	PRINTED	904525 JOSHUA DODGENS	2,055.76			
344745	08/10/2017	PRINTED	904526 STAIRCRAFTERS INC	583.91			
344746	08/10/2017	PRINTED	904527 DONNA THIELMAN	882.98			
344747	08/10/2017	PRINTED	975847 JENNIFER A Wyatt	36.00			
344748	08/10/2017	PRINTED	975848 DOUGLAS H Barry	12.00			
344749	08/10/2017	PRINTED	975849 KIMBERLY E Brummitt	48.00			
344750	08/10/2017	PRINTED	975850 APRIL M Chappell	24.00			
344751	08/10/2017	PRINTED	975851 JAMES M Ramey	36.00			
344752	08/10/2017	PRINTED	975852 MELISSA L Sexton	36.00			
344753	08/10/2017	PRINTED	975853 JOSHUA F Swords	36.00			
344754	08/10/2017	PRINTED	975854 MICHAEL J Dorsch	36.00			
344755	08/10/2017	PRINTED	975855 DENNIS S Stephan	36.00			
344756	08/10/2017	PRINTED	975856 JOSEPH P Yanes	36.00			
344757	08/10/2017	PRINTED	975857 REGINA P Dickerson	36.00			
344758	08/10/2017	PRINTED	975858 ELLIOT M Hopkins	36.00			
344759	08/10/2017	PRINTED	975859 ANGELA R Johnson	48.00			
344760	08/10/2017	PRINTED	975860 BILLY J Martin	36.00			
344761	08/10/2017	PRINTED	975861 DEBORAH S Northcutt	48.00			
344762	08/10/2017	PRINTED	975862 WARREN E Pippenger	12.00			
344763	08/10/2017	PRINTED	975863 SHERRY B Pittman	48.00			
344764	08/10/2017	PRINTED	975864 DAINA R Poe	36.00			



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344765	08/10/2017	PRINTED	975865 JASON C Sams	36.00			
344766	08/10/2017	PRINTED	975866 MICHAEL L Sayers	36.00			
344767	08/10/2017	PRINTED	975867 TAMRIA R Stines	48.00			
344768	08/10/2017	PRINTED	975868 TAMMY R Stiwinter	12.00			
344769	08/10/2017	PRINTED	975869 KRISTINA M Ward	36.00			
344770	08/10/2017	PRINTED	975870 CHRISTOPHER E Seaborn	48.00			
344771	08/10/2017	PRINTED	975871 MICHAEL K Cooley	36.00			
344772	08/10/2017	PRINTED	975872 CHRISTOPHER K Elrod	36.00			
344773	08/10/2017	PRINTED	975873 PAUL A Humbert	48.00			
344774	08/10/2017	PRINTED	975874 MATTHEW J Mason	36.00			
344775	08/10/2017	PRINTED	975875 LAUREN N Stack	48.00			
344776	08/10/2017	PRINTED	975876 LORETTA E Winston	36.00			
344777	08/10/2017	PRINTED	975877 JOSEPH T Albertson	36.00			
344778	08/10/2017	PRINTED	975878 DAVID M Burns	36.00			
344779	08/10/2017	PRINTED	975879 KERRY J Gesner	48.00			
344780	08/10/2017	PRINTED	975880 RYAN D Oliver	36.00			
344781	08/10/2017	PRINTED	975881 BRIANNE J Scruggs	48.00			
344782	08/10/2017	PRINTED	975882 MATTHEW W Sloan	48.00			
344783	08/10/2017	PRINTED	975883 SABRINA K Whitworth	12.00			
344784	08/10/2017	PRINTED	975884 JONATHAN R Yates	36.00			
344785	08/10/2017	PRINTED	975885 KEVIN M Boling	36.00			
344786	08/10/2017	PRINTED	975886 DEBORAH J Gilcrease	36.00			
344787	08/10/2017	PRINTED	975887 JOE M Holcombe	36.00			
344788	08/10/2017	PRINTED	975888 MELANIE N Hyde	48.00			
344789	08/10/2017	PRINTED	975889 ERIC C Mason	36.00			
344790	08/10/2017	PRINTED	975890 KATRINA L Owens	36.00			
344791	08/10/2017	PRINTED	975891 RODNEY N Raby	36.00			
344792	08/10/2017	PRINTED	975892 RICHARD Tillies	36.00			
344793	08/10/2017	PRINTED	975893 HANNAH V Tyre	24.00			
344794	08/10/2017	PRINTED	975894 LISA V Wagner	48.00			
344795	08/10/2017	PRINTED	975895 EMILY A Moore	48.00			
			239 CHECKS	CASH ACCOUNT TOTAL	602,728.20		.00



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P 6  
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UNCLEARED

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239 CHECKS

FINAL TOTAL

602,728.20

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