



County of Pickens, South Carolina

10/04/2017 10:38
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
20498	10/04/2017	EFT	000076 GREENVILLE OFFICE SUPPLY	2,986.41			
20499	10/04/2017	EFT	000340 BROCK'S INC	200.00			
20500	10/04/2017	EFT	000417 CINTAS CORPORATION	1,805.11			
20501	10/04/2017	EFT	000431 LINDSAY OIL COMPANY/PICKE	11.83			
20502	10/04/2017	EFT	000508 SUPERIOR PARTS INC	17.30			
20503	10/04/2017	EFT	000530 ASSA ABLOY ENTRANCE SYSTE	10,250.00			
20504	10/04/2017	EFT	010431 GARY E DUNCAN	800.00			
345844	10/04/2017	PRINTED	000086 SIX MILE WATER DISTRICT	1,424.74			
345845	10/04/2017	PRINTED	000292 HIOTT PRINTING COMPANY	144.45			
345846	10/04/2017	PRINTED	000416 TYLER TECHNOLOGIES INC	1,275.00			
345847	10/04/2017	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	991.50			
345848	10/04/2017	PRINTED	000644 CITY OF PICKENS	7,000.00			
345849	10/04/2017	PRINTED	000690 CENGAGE LEARNING	1,128.44			
345850	10/04/2017	PRINTED	001100 FIRST CASH PAWN	100.00			
345851	10/04/2017	PRINTED	001120 DIXIE LUMBER COMPANY INC	427.36			
345852	10/04/2017	PRINTED	001203 LANDSCAPERS SUPPLY INC	500.85			
345853	10/04/2017	PRINTED	001207 GREATER PICKENS CHAMBER O	3,000.00			
345854	10/04/2017	PRINTED	001207 GREATER PICKENS CHAMBER O	5,000.00			
345855	10/04/2017	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	942.67			
345856	10/04/2017	PRINTED	001519 AT&T	356.61			
345857	10/04/2017	PRINTED	001519 AT&T	153.63			
345858	10/04/2017	PRINTED	001766 TRI-COUNTY ACE	434.99			
345859	10/04/2017	PRINTED	001840 EASLEY BUILDERS SUPPLY IN	6.83			
345860	10/04/2017	PRINTED	002909 SCAA	100.00			
345861	10/04/2017	PRINTED	002985 TOWN OF SIX MILE	4,020.00			
345862	10/04/2017	PRINTED	003656 VLS PIEDMONT LLC	3,036.50			
345863	10/04/2017	PRINTED	003934 CENTRAL BUSINESS COUNCIL	3,000.00			
345864	10/04/2017	PRINTED	004783 CENTER POINT LARGE PRINT	783.75			
345865	10/04/2017	PRINTED	004801 AUS CENTRAL LOCKBOX	385.03			
345866	10/04/2017	PRINTED	006251 GALLERY OF HOMES	457.00			
345867	10/04/2017	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	356.75			
345868	10/04/2017	PRINTED	006709 UPCOUNTRY QUILTERS GUILD	500.00			
345869	10/04/2017	PRINTED	007124 CINTAS FAS LOCKBOX 636525	1,852.33			
345870	10/04/2017	PRINTED	007133 BATSON EQUIPMENT SALES LL	22.78			
345871	10/04/2017	PRINTED	008323 PICKENS COUNTY COURIER	90.00			
345872	10/04/2017	PRINTED	008616 PRIORITY ONE SECURITY	180.31			
345873	10/04/2017	PRINTED	008631 RALPH J EVANS	100.00			
345874	10/04/2017	PRINTED	008669 JOEL C GALLOWAY	236.10			
345875	10/04/2017	PRINTED	009262 BATTERIES PLUS BULBS	203.27			
345876	10/04/2017	PRINTED	009392 SOUTHERN GRADING & WATER	16,793.90			
345877	10/04/2017	PRINTED	009763 UPSTATE CENTER FOR THE AR	2,500.00			
345878	10/04/2017	PRINTED	009792 PRESERVING OUR SOUTHERN A	4,000.00			
345879	10/04/2017	PRINTED	010211 AMAZON CAPITAL SERVICES	55.24			
345880	10/04/2017	PRINTED	010569 CLEMSON AREA AFRICAN AMER	2,000.00			
345881	10/04/2017	PRINTED	010579 OCONEE CONSERVATORY OF FI	4,000.00			
345882	10/04/2017	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	1,115.61			
345883	10/04/2017	PRINTED	011335 CLEMSON MARINA AND CAMPGR	359.57			
345884	10/04/2017	PRINTED	011378 EDDIE DUNCAN	100.00			
345885	10/04/2017	PRINTED	011469 TURN KEY ROOFING LLC	6,000.00			
345886	10/04/2017	PRINTED	011690 SC SPCA	1,078.00			
345887	10/04/2017	PRINTED	012048 HOLLY SPRINGS CENTER	5,000.00			
345888	10/04/2017	PRINTED	012112 GOLDEN STRIP PAWN SHOP	250.00			



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
345889	10/04/2017	PRINTED	012113 O'NEIL BUILDING SERVICES	1,489.93			
345890	10/04/2017	PRINTED	012134 DG SOLUTIONS LLC	4,997.62			
345891	10/04/2017	PRINTED	012136 PUMPKINTOWN OPRY	6,000.00			
			55 CHECKS				
			CASH ACCOUNT TOTAL	110,021.41	.00		



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UNCLEARED

CLEARED

55 CHECKS

FINAL TOTAL

110,021.41

.00

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