



County of Pickens, South Carolina

03/23/2017 08:36
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
19841	03/23/2017	EFT	000076 GREENVILLE OFFICE SUPPLY	870.84			
19842	03/23/2017	EFT	000152 BAKER & TAYLOR	76.38			
19843	03/23/2017	EFT	000178 BOB BARKER COMPANY INC	237.75			
19844	03/23/2017	EFT	000242 COMMUNICATION SERVICE CEN	5,810.73			
19845	03/23/2017	EFT	000252 DEMCO INC	4,192.85			
19846	03/23/2017	EFT	000359 AIRGAS INC	282.61			
19847	03/23/2017	EFT	000431 LINDSAY OIL COMPANY/PICKE	1,769.52			
19848	03/23/2017	EFT	000508 SUPERIOR PARTS INC	96.10			
19849	03/23/2017	EFT	000509 PICKENS CULVERT & PIPE IN	437.47			
19850	03/23/2017	EFT	000585 KING ASPHALT INC	19,818.24			
19851	03/23/2017	EFT	001915 OFFICE OF LOCAL GOVERNMEN	71,809.86			
19852	03/23/2017	EFT	002079 RENEWABLE WATER RESOURCES	29,359.89			
19853	03/23/2017	EFT	002588 WEST CHATHAM WARNING DEVI	156.01			
19854	03/23/2017	EFT	004701 HULSEY MCCORMICK & WALLAC	14,916.20			
19855	03/23/2017	EFT	005408 S&W HEALTHCARE CORPORATIO	523.23			
19856	03/23/2017	EFT	006307 SAFE AIR SYSTEMS INC	453.60			
19857	03/23/2017	EFT	007164 LANDSCAPE PERCEPTIONS	10,542.63			
19858	03/23/2017	EFT	009897 MAU WORKFORCE SOLUTIONS	1,057.26			
19859	03/23/2017	EFT	010431 GARY E DUNCAN	800.00			
19860	03/23/2017	EFT	010668 GRIFFITH REMOVAL LLC	490.00			
19861	03/23/2017	EFT	010748 ENCORE TECHNOLOGY GROUP	1,809.95			
19862	03/23/2017	EFT	010772 USAT CORPORATION	1,105.00			
341184	03/23/2017	PRINTED	000001 COUNTY OF PICKENS	158.86			
341185	03/23/2017	PRINTED	000001 PICKENS COUNTY TREASURER	1,325.00			
341186	03/23/2017	PRINTED	000007 DACUSVILLE-CEDAR ROCK WAT	375.00			
341187	03/23/2017	PRINTED	000082 PICKENS WATER DEPARTMENT	6,108.00			
341188	03/23/2017	PRINTED	000089 DUKE ENERGY CORPORATION	14,042.68			
341189	03/23/2017	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	1,286.72			
341190	03/23/2017	PRINTED	000198 TERMINIX SERVICE	165.00			
341191	03/23/2017	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	469.58			
341192	03/23/2017	PRINTED	000314 SHARP ELECTRONICS CORPORA	27.53			
341193	03/23/2017	PRINTED	000369 MOTOROLA SOLUTIONS INC	378.14			
341194	03/23/2017	PRINTED	000390 NORRIS SUPPLY COMPANY	241.96			
341195	03/23/2017	PRINTED	000416 TYLER TECHNOLOGIES INC	10,600.00			
341196	03/23/2017	PRINTED	000525 SC DEPARTMENT OF ADMINIST	25.80			
341197	03/23/2017	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	33,958.00			
341198	03/23/2017	PRINTED	000547 USPS (NEOPOST POSTAGE-ON-	12,000.00			
341199	03/23/2017	PRINTED	000637 INGRAM LIBRARY SERVICES	160.92			
341200	03/23/2017	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	58.35			
341201	03/23/2017	PRINTED	000743 TROPHIES UNLIMITED	18.19			
341202	03/23/2017	PRINTED	001024 CLEMSON UNIVERSITY	2,800.00			
341203	03/23/2017	PRINTED	001241 AT&T	261.42			
341204	03/23/2017	PRINTED	001519 AT&T	42.08			
341205	03/23/2017	PRINTED	001519 AT&T	8,643.58			
341206	03/23/2017	PRINTED	001519 AT&T	11.14			
341207	03/23/2017	PRINTED	001519 AT&T	120.75			
341208	03/23/2017	PRINTED	001519 AT&T	145.05			
341209	03/23/2017	PRINTED	001519 AT&T	357.35			
341210	03/23/2017	PRINTED	001519 AT&T	1,784.40			
341211	03/23/2017	PRINTED	001693 INGLES MARKETS INC	557.74			
341212	03/23/2017	PRINTED	001766 TRI-COUNTY ACE	237.61			
341213	03/23/2017	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	69.23			



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341214	03/23/2017	PRINTED	002238 BLUECHOICE HEALTHPLAN	470,927.50			
341215	03/23/2017	PRINTED	002575 SC CORONERS ASSOCIATION	200.00			
341216	03/23/2017	PRINTED	002575 SC CORONERS ASSOCIATION	600.00			
341217	03/23/2017	PRINTED	002686 QS/1 DATA SYSTEMS	9,422.45			
341218	03/23/2017	PRINTED	002783 BETHLEHEM ROANOKE WATER D	1,322.00			
341219	03/23/2017	PRINTED	002785 ROLLINS FLOORING	125.00			
341220	03/23/2017	PRINTED	002985 TOWN OF SIX MILE	744.18			
341221	03/23/2017	PRINTED	003654 LITTLE BISTRO	181.59			
341222	03/23/2017	PRINTED	004801 AUS CENTRAL LOCKBOX	355.19			
341223	03/23/2017	PRINTED	005887 AUNTIE ANN'S RESTAURANT	200.00			
341224	03/23/2017	PRINTED	006014 SOCAR CHEMICAL COMPANY IN	44.94			
341225	03/23/2017	PRINTED	006224 STEVE MCGAHA	200.00			
341226	03/23/2017	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	360.23			
341227	03/23/2017	PRINTED	006715 STRYKER SALES CORPORATION	71.79			
341228	03/23/2017	PRINTED	006765 PAWLEYS PLANTATION RESORT	552.81			
341229	03/23/2017	PRINTED	006768 DESIGN LAB INC	391.53			
341230	03/23/2017	PRINTED	007047 THE PIN CENTER	2,497.50			
341231	03/23/2017	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	1,090.48			
341232	03/23/2017	PRINTED	007451 WHEN TO WORK	500.00			
341233	03/23/2017	PRINTED	007949 RENEE GILLESPIE	1,300.00			
341234	03/23/2017	PRINTED	008194 O'REILLY AUTOMOTIVE INC	93.73			
341235	03/23/2017	PRINTED	008323 PICKENS COUNTY COURIER	189.00			
341236	03/23/2017	PRINTED	008594 GREGG BARFIELD	650.00			
341237	03/23/2017	PRINTED	008669 JOEL C GALLOWAY	25.94			
341238	03/23/2017	PRINTED	008690 CAROLINA WATER SPECIALTIE	117.23			
341239	03/23/2017	PRINTED	008722 QUADMED INC	2,684.86			
341240	03/23/2017	PRINTED	009223 DISH NETWORK	230.87			
341241	03/23/2017	PRINTED	009262 BATTERIES PLUS BULBS	89.85			
341242	03/23/2017	PRINTED	009917 HOOSIER TESTING LLC	140.00			
341243	03/23/2017	PRINTED	010207 KAL INC	2,476.00			
341244	03/23/2017	PRINTED	010588 REPORTING SYSTEMS INC	142.66			
341245	03/23/2017	PRINTED	010731 DIRECTV	275.69			
341246	03/23/2017	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	1,637.30			
341247	03/23/2017	PRINTED	010787 VAIRKKO	5,880.00			
341248	03/23/2017	PRINTED	010805 MULTIPLE LISTING SERVICE	130.00			
341249	03/23/2017	PRINTED	011037 ARISTA TEK INC	990.00			
341250	03/23/2017	PRINTED	011106 THE PERKINSON COMPANY INC	778.00			
341251	03/23/2017	PRINTED	011249 TOP TURF OF GREENVILLE IN	57.00			
341252	03/23/2017	PRINTED	011249 TOP TURF OF GREENVILLE IN	74.00			
341253	03/23/2017	PRINTED	011264 TRANSUNION RISK AND ALTER	25.00			
341254	03/23/2017	PRINTED	011273 DELTA DENTAL OF MO LOCKBO	31,079.03			
341255	03/23/2017	PRINTED	011315 ADVANCED CLIMATE CONTROL	424.00			
341256	03/23/2017	PRINTED	011416 DESIGN WORKS CUSTOM STUDI	3,110.00			
341257	03/23/2017	PRINTED	011547 KIMBALL COMMUNICATIONS IN	790.46			
341258	03/23/2017	PRINTED	011694 GREENVILLE COUNTY DEPT OF	630.00			
341259	03/23/2017	PRINTED	011747 UNITED REFRIGERATION INC	105.75			
341260	03/23/2017	PRINTED	011847 MACKAY COMMUNICATIONS IN	630.36			
341261	03/23/2017	PRINTED	011892 DOUBLERADIUS INC	374.74			
341262	03/23/2017	PRINTED	011930 DIAMOND SPRINGS WATER	199.77			
341263	03/23/2017	PRINTED	904041 DEBORAH O REVIS OR YOLAND	241.70			
341264	03/23/2017	PRINTED	904042 RICK SPENCER	1,802.00			
341265	03/23/2017	PRINTED	904043 MTAG AS CUST FOR CAZ CREE	51,672.15			



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341266	03/23/2017	PRINTED	904044 MTAG AS CUST FOR CAZ CREE	75,068.63			
341267	03/23/2017	PRINTED	904045 ANDREW WARREN	4,346.00			
341268	03/23/2017	PRINTED	904046 LANCE A COLLINS	12,720.00			
341269	03/23/2017	PRINTED	904047 DEBBIE DURRANCE	449.93			
341270	03/23/2017	PRINTED	904048 KENNETH & TINA DAY	5,830.00			
341271	03/23/2017	PRINTED	904049 NEBRASKA ALLIANCE REALTY	14,840.00			
341272	03/23/2017	PRINTED	904050 NEBRASKA ALLIANCE REALTY	37,100.00			
341273	03/23/2017	PRINTED	904051 HARVESTWEN LLC	4,770.00			
341274	03/23/2017	PRINTED	904052 HARVESTWEN LLC	2,756.00			
341275	03/23/2017	PRINTED	904053 H EDWARD MERCER LLC	1,590.00			
341276	03/23/2017	PRINTED	904054 CHRIS CREASMAN	4,770.00			
341277	03/23/2017	PRINTED	904055 ARVID AARTUN & PATRICIA A	209.46			
341278	03/23/2017	PRINTED	904056 ALL ABOUT HERBS, LLC	104.16			
341279	03/23/2017	PRINTED	904057 GREGORY S & GENEVA B BOGG	1,975.42			
341280	03/23/2017	PRINTED	904058 ROBERT M & SABRINA BURNET	2,388.88			
341281	03/23/2017	PRINTED	904059 KIMBERLY A CHAMBERLIN	1,229.96			
341282	03/23/2017	PRINTED	904060 MARGARET S CHAPPELL	219.34			
341283	03/23/2017	PRINTED	904061 SHIRLEY ELIZABETH ATKINS	1,205.87			
341284	03/23/2017	PRINTED	904062 KYLE KEES	702.89			
341285	03/23/2017	PRINTED	904063 BRIAN DAVID KROUT	1,607.90			
341286	03/23/2017	PRINTED	904064 SCOTT R & LORY J LINDSAY	3,061.51			
341287	03/23/2017	PRINTED	904065 MARION R MARCHBANKS	1,139.94			
341288	03/23/2017	PRINTED	904066 RAY & SANDY B MARCHBANKS	220.64			
341289	03/23/2017	PRINTED	904067 DYLAN P MORRIS & KAYLA J	1,157.68			
341290	03/23/2017	PRINTED	904068 RALPH TURNER PIKE	1,279.49			
341291	03/23/2017	PRINTED	904069 KYLE N & BRITTANY PARSON	1,659.38			
341292	03/23/2017	PRINTED	904070 JAMES W & REANNA E HOWARD	736.23			
341293	03/23/2017	PRINTED	904071 ROBERT K & MARIA LAURA PO	464.20			
341294	03/23/2017	PRINTED	904072 TONY E ROGERS	217.99			
341295	03/23/2017	PRINTED	904073 GREGORY BOGGS	238.52			
341296	03/23/2017	PRINTED	904074 KAYLYNN B THOMAS	1,319.28			
341297	03/23/2017	PRINTED	974851 CHARLES C Greene	26.32			
341298	03/23/2017	PRINTED	974852 WILLIAM J Melton	18.16			
341299	03/23/2017	PRINTED	974853 BILAL E Karanfil	20.20			
341300	03/23/2017	PRINTED	974854 JAYSHREE R Shah	46.52			
341301	03/23/2017	PRINTED	974855 KELLI A Small	42.44			
341302	03/23/2017	PRINTED	974856 LISA C Smith	20.20			
341303	03/23/2017	PRINTED	974857 CHRISTY D Baker	20.20			
341304	03/23/2017	PRINTED	974858 GINA T Bay	25.30			
341305	03/23/2017	PRINTED	974859 MATTHEW L Childress	40.40			
341306	03/23/2017	PRINTED	974860 ANGELA K Floyd	40.40			
341307	03/23/2017	PRINTED	974861 KEVIN B Garner	15.10			
341308	03/23/2017	PRINTED	974862 ANDREW J Hardy	40.40			
341309	03/23/2017	PRINTED	974863 JAMES E Hayes	20.20			
341310	03/23/2017	PRINTED	974864 ZACHARY W Henderson	20.20			
341311	03/23/2017	PRINTED	974865 CHARLES F Horrell	19.18			
341312	03/23/2017	PRINTED	974866 SHERI L Johnson	32.24			
341313	03/23/2017	PRINTED	974867 TYLER A Moulder	50.60			
341314	03/23/2017	PRINTED	974868 JASON C Sams	20.20			
341315	03/23/2017	PRINTED	974869 MICHAEL B Sherlin	23.26			
341316	03/23/2017	PRINTED	974870 REANNA N Wilson	50.60			
341317	03/23/2017	PRINTED	974871 MELISSA H Jefferson	20.20			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
341318	03/23/2017	PRINTED	974872 BRYAN K Morgan	38.36			
341319	03/23/2017	PRINTED	974873 GUSTEVO Torres	26.32			
341320	03/23/2017	PRINTED	974874 KIMBERLY H Beach	45.30			
341321	03/23/2017	PRINTED	974875 RYAN D Rahn	24.08			
341322	03/23/2017	PRINTED	974876 BRITTANY M Shepard	16.12			
341323	03/23/2017	PRINTED	974877 JENNIEFER L Stout	15.10			
341324	03/23/2017	PRINTED	974878 ROGER W Clontz	54.68			
341325	03/23/2017	PRINTED	974879 STACY R Hullett	17.14			
341326	03/23/2017	PRINTED	974880 KENNETH C Lowe	46.72			
341327	03/23/2017	PRINTED	974881 JASON S Parker	60.80			
341328	03/23/2017	PRINTED	974882 AARON M Porter	20.20			
341329	03/23/2017	PRINTED	974883 BRIAN W Robinson	40.40			
341330	03/23/2017	PRINTED	974884 JAMES J Taylor	20.20			
341331	03/23/2017	PRINTED	974885 LINWOOD R Yoder	30.40			
341332	03/23/2017	PRINTED	974886 TOMMY G Christopher	19.18			
341333	03/23/2017	PRINTED	974887 PATRICIA A Kerko	54.88			
341334	03/23/2017	PRINTED	974888 CAROL F Lynch	54.68			
173 CHECKS							
CASH ACCOUNT TOTAL				1,048,456.66	.00		



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UNCLEARED

CLEARED

173 CHECKS

FINAL TOTAL

1,048,456.66

.00

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