



County of Pickens, South Carolina

04/06/2017 09:04
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
19890	04/04/2017	WIRE	000468 SC DEPT OF REVENUE	109,580.90			
19891	04/06/2017	EFT	000042 CITY OF EASLEY	41,250.00			
19892	04/06/2017	EFT	000076 GREENVILLE OFFICE SUPPLY	1,630.98			
19893	04/06/2017	EFT	000115 BATTERY SPECIALISTS INC	218.12			
19894	04/06/2017	EFT	000133 GREENVILLE FENCE SALES IN	474.54			
19895	04/06/2017	EFT	000135 GRAINGER	172.73			
19896	04/06/2017	EFT	000175 BLACK ELECTRICAL SUPPLY I	90.87			
19897	04/06/2017	EFT	000178 BOB BARKER COMPANY INC	62.23			
19898	04/06/2017	EFT	000242 COMMUNICATION SERVICE CEN	55.44			
19899	04/06/2017	EFT	000359 AIRGAS INC	134.50			
19900	04/06/2017	EFT	000431 LINDSAY OIL COMPANY/PICKE	7,864.38			
19901	04/06/2017	EFT	000449 TPM	4,296.57			
19902	04/06/2017	EFT	000508 SUPERIOR PARTS INC	22.11			
19903	04/06/2017	EFT	000580 OGLETREE, DEAKINS, NASH,	212.50			
19904	04/06/2017	EFT	000585 KING ASPHALT INC	944.16			
19905	04/06/2017	EFT	001056 TRI-COUNTY TECHNICAL COLL	88,833.33			
19906	04/06/2017	EFT	001123 LIBERTY WATER & SEWER DEP	878.84			
19907	04/06/2017	EFT	001207 GREATER PICKENS CHAMBER O	925.00			
19908	04/06/2017	EFT	001517 MANSFIELD OIL COMPANY	1,718.65			
19909	04/06/2017	EFT	002588 WEST CHATHAM WARNING DEVI	2,394.51			
19910	04/06/2017	EFT	005408 S&W HEALTHCARE CORPORATIO	732.52			
19911	04/06/2017	EFT	005855 STURGIS WEB SERVICES	3,525.00			
19912	04/06/2017	EFT	006039 BAKERS WASTE EQUIPMENT IN	19,864.76			
19913	04/06/2017	EFT	007164 LANDSCAPE PERCEPTIONS	54,434.56			
19914	04/06/2017	EFT	007216 SAMARITAN HEALTH CLINIC O	1,666.66			
19915	04/06/2017	EFT	007931 METROCON INC	2,784.14			
19916	04/06/2017	EFT	008069 MCI SUPPLY - EASLEY INC	445.86			
19917	04/06/2017	EFT	008282 KEYMARK INC	3,000.00			
19918	04/06/2017	EFT	008489 FASTENAL COMPANY	18.02			
19919	04/06/2017	EFT	009897 MAU WORKFORCE SOLUTIONS	1,196.29			
19920	04/06/2017	EFT	010211 AMAZON WEB SERVICES LLC	126.08			
19921	04/06/2017	EFT	010748 ENCORE TECHNOLOGY GROUP	5,165.48			
19922	04/06/2017	EFT	011293 FLORES & ASSOCIATES LLC	840.00			
19923	04/06/2017	EFT	011574 CLEGGs TERMITE & PEST CON	297.00			
341523	04/06/2017	PRINTED	000041 BAPTIST EASLEY HOSPITAL	200.00			
341524	04/06/2017	PRINTED	000046 CIVITAS MEDIA LLC	44.90			
341525	04/06/2017	PRINTED	000066 FORT HILL NATURAL GAS AUT	11,750.68			
341526	04/06/2017	PRINTED	000082 PICKENS WATER DEPARTMENT	138.00			
341527	04/06/2017	PRINTED	000089 DUKE ENERGY CORPORATION	18,762.56			
341528	04/06/2017	PRINTED	000095 CANNON MEMORIAL HOSPITAL	8,031.27			
341529	04/06/2017	PRINTED	000095 CANNON FAMILY PRACTICE	3,000.00			
341530	04/06/2017	PRINTED	000112 STERICYCLE INC	78.31			
341531	04/06/2017	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	2,134.11			
341532	04/06/2017	PRINTED	000155 BIVENS HARDWARE	25.67			
341533	04/06/2017	PRINTED	000157 BLANCHARD MACHINERY CO	1,444.80			
341534	04/06/2017	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	91.86			
341535	04/06/2017	PRINTED	000172 BI-LO	864.28			
341536	04/06/2017	PRINTED	000198 TERMINIX SERVICE	974.00			
341537	04/06/2017	PRINTED	000210 ELECTRIC MOTORS & DRIVES	828.08			
341538	04/06/2017	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	639.86			
341539	04/06/2017	PRINTED	000235 HENRY SCHEIN INC	1,536.66			
341540	04/06/2017	PRINTED	000236 CORNER DRUG STORE	185.93			



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341541	04/06/2017	PRINTED	000292 HIOTT PRINTING COMPANY	524.30			
341542	04/06/2017	PRINTED	000458 SHERWIN WILLIAMS COMPANY	146.93			
341543	04/06/2017	PRINTED	000512 TOWN OF CENTRAL WATER & S	117.34			
341544	04/06/2017	PRINTED	000521 STEGALLS TRANS SPECIALIST	1,600.00			
341545	04/06/2017	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	58,095.50			
341546	04/06/2017	PRINTED	000564 DR MICHAEL L DILLARD	1,333.33			
341547	04/06/2017	PRINTED	000614 SC DHEC - BUREAU OF FINAN	4,275.00			
341548	04/06/2017	PRINTED	000624 SC RETIREMENT SYSTEM	587,781.75			
341549	04/06/2017	PRINTED	000672 HERITAGE PROPANE	444.94			
341550	04/06/2017	PRINTED	000672 HERITAGE PROPANE	502.31			
341551	04/06/2017	PRINTED	000720 PICKENS CO FIRE CHIEF'S A	35.00			
341552	04/06/2017	PRINTED	000839 PICKENS COUNTY EXTENSION	4,627.50			
341553	04/06/2017	PRINTED	001017 ATCO INTERNATIONAL	610.17			
341554	04/06/2017	PRINTED	001124 BLOSSMAN GAS INC	167.70			
341555	04/06/2017	PRINTED	001149 STATE INDUSTRIAL PRODUCTS	297.67			
341556	04/06/2017	PRINTED	001175 SC APPALACHIAN COUNCIL OF	4,244.92			
341557	04/06/2017	PRINTED	001203 LANDSCAPERS SUPPLY INC	1,289.39			
341558	04/06/2017	PRINTED	001205 SC DEPT OF ADMINISTRATION	168.00			
341559	04/06/2017	PRINTED	001227 GREENVILLE COUNTY SOLID W	63,216.00			
341560	04/06/2017	PRINTED	001241 AT&T	335.16			
341561	04/06/2017	PRINTED	001519 AT&T	146.50			
341562	04/06/2017	PRINTED	001519 AT&T	297.70			
341563	04/06/2017	PRINTED	001519 AT&T	343.88			
341564	04/06/2017	PRINTED	001519 AT&T	1,108.98			
341565	04/06/2017	PRINTED	001519 AT&T	8,105.37			
341566	04/06/2017	PRINTED	001519 AT&T	146.15			
341567	04/06/2017	PRINTED	001519 AT&T	349.62			
341568	04/06/2017	PRINTED	001519 AT&T	170.25			
341569	04/06/2017	PRINTED	001693 INGLES MARKETS INC	36.75			
341570	04/06/2017	PRINTED	001766 TRI-COUNTY ACE	899.39			
341571	04/06/2017	PRINTED	001801 KIRBY REED	120.00			
341572	04/06/2017	PRINTED	001891 ASCENDUM MACHINERY INC	470.94			
341573	04/06/2017	PRINTED	002104 NALLEY'S MATTRESS AND SOF	117.70			
341574	04/06/2017	PRINTED	002184 STATE OF SOUTH CAROLINA	25.00			
341575	04/06/2017	PRINTED	002274 ACE AUTO PARTS	12.73			
341576	04/06/2017	PRINTED	002279 VERIZON WIRELESS	4,262.11			
341577	04/06/2017	PRINTED	002469 WHELEN ENGINEERING CO	312.00			
341578	04/06/2017	PRINTED	002613 PICKENS SOIL AND WATER	250.00			
341579	04/06/2017	PRINTED	002686 QS/1 DATA SYSTEMS	942.08			
341580	04/06/2017	PRINTED	002730 NORTH PLEASANTBURG PAWN S	300.00			
341581	04/06/2017	PRINTED	002785 ROLLINS FLOORING	61.08			
341582	04/06/2017	PRINTED	002981 SC LAW ENFORCEMENT DIVISI	25.00			
341583	04/06/2017	PRINTED	002985 TOWN OF SIX MILE	531.33			
341584	04/06/2017	PRINTED	003406 GALLAMORE SEAMLESS GUTTER	400.00			
341585	04/06/2017	PRINTED	003471 GBS LUMBER INC	533.54			
341586	04/06/2017	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	30,003.07			
341587	04/06/2017	PRINTED	003654 LITTLE BISTRO	130.53			
341588	04/06/2017	PRINTED	003738 NORTHERN SAFETY COMPANY	118.06			
341589	04/06/2017	PRINTED	003802 SOURCE LINK	1,158.62			
341590	04/06/2017	PRINTED	004139 SUNBELT RENTALS INC	860.15			
341591	04/06/2017	PRINTED	004304 DEWEY LAYNE LEMONS JR	300.00			
341592	04/06/2017	PRINTED	004314 HESTER AUTO SALES	2,520.00			



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341593	04/06/2017	PRINTED	004331 COFFEE BREAK SERVICE	62.06			
341594	04/06/2017	PRINTED	004544 CARROT-TOP INDUSTRIES INC	57.50			
341595	04/06/2017	PRINTED	004554 STEVE K CAMPBELL	350.00			
341596	04/06/2017	PRINTED	004710 CLARY HOOD INC	128,000.00			
341597	04/06/2017	PRINTED	004715 SPIRIT COMMUNICATIONS	162.05			
341598	04/06/2017	PRINTED	004801 AUS CENTRAL LOCKBOX	680.75			
341599	04/06/2017	PRINTED	005016 CREDIT BUREAU OF OCONEE C	8.00			
341600	04/06/2017	PRINTED	005533 PICKENS COUNTY MEALS ON W	416.66			
341601	04/06/2017	PRINTED	005750 SPRINT	242.29			
341602	04/06/2017	PRINTED	005950 OILMENS TRUCK TANKS INC	399.06			
341603	04/06/2017	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	2,872.79			
341604	04/06/2017	PRINTED	006547 BOUND TREE MEDICAL LLC	1,329.16			
341605	04/06/2017	PRINTED	007123 ZONES INC	1,184.45			
341606	04/06/2017	PRINTED	007166 GLENN'S MUFFLER SHOP	114.96			
341607	04/06/2017	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	374.50			
341608	04/06/2017	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	747.54			
341609	04/06/2017	PRINTED	007696 MASTER ELECTRONICS I	154.95			
341610	04/06/2017	PRINTED	007943 FIRE ANT SPECIALISTS LLC	275.00			
341611	04/06/2017	PRINTED	008158 SOUTHEASTERN DOCK & DOOR	599.20			
341612	04/06/2017	PRINTED	008194 O'REILLY AUTOMOTIVE INC	89.17			
341613	04/06/2017	PRINTED	008214 TRANSAXLE LLC	1,758.99			
341614	04/06/2017	PRINTED	008223 AIRNAV LLC	128.00			
341615	04/06/2017	PRINTED	008800 DIVERSIFIED RECYCLING INC	168.00			
341616	04/06/2017	PRINTED	008979 DIVE RESCUE INTERNATIONAL	3,280.00			
341617	04/06/2017	PRINTED	009251 FROG 911 LLC	270.30			
341618	04/06/2017	PRINTED	009262 BATTERIES PLUS BULBS	51.36			
341619	04/06/2017	PRINTED	009747 ACADEMY SPORTS & OUTDOORS	200.00			
341620	04/06/2017	PRINTED	010287 SOUTHERN CONNECTOR	30.00			
341621	04/06/2017	PRINTED	010531 PROAXIS THERAPY SC LLC	100.00			
341622	04/06/2017	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	442.52			
341623	04/06/2017	PRINTED	011287 BLUE LION DIGITAL LLC	1,000.00			
341624	04/06/2017	PRINTED	011416 DESIGN WORKS CUSTOM STUDI	1,850.00			
341625	04/06/2017	PRINTED	011416 DESIGN WORKS CUSTOM STUDI	1,985.00			
341626	04/06/2017	PRINTED	011462 COOK & BOARDMAN	83.56			
341627	04/06/2017	PRINTED	011547 KIMBALL COMMUNICATIONS IN	2,866.34			
341628	04/06/2017	PRINTED	011639 SYNERGY RECYCLING LLC	3,716.32			
341629	04/06/2017	PRINTED	011714 SOUTHERN ADVANTAGE DOOR I	1,968.00			
341630	04/06/2017	PRINTED	011747 UNITED REFRIGERATION INC	247.32			
341631	04/06/2017	PRINTED	011825 READS UNIFORMS INC	65.81			
341632	04/06/2017	PRINTED	011935 TRINITY SERVICES GROUP IN	21,717.41			
341633	04/06/2017	PRINTED	011940 SAMUEL E NORRIS III	40.00			
341634	04/06/2017	PRINTED	011942 JASON GALLOWAY	308.00			
341635	04/06/2017	PRINTED	011943 RONALD GROSSE	350.00			
147 CHECKS CASH ACCOUNT TOTAL				1,372,206.16	.00		



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UNCLEARED

CLEARED

147 CHECKS

FINAL TOTAL

1,372,206.16

.00

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