



County of Pickens, South Carolina

05/04/2017 08:37
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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
19974	05/02/2017	WIRE	000468 SC DEPT OF REVENUE	120,177.08			
19975	05/04/2017	EFT	000042 CITY OF EASLEY	41,250.00			
19976	05/04/2017	EFT	000076 GREENVILLE OFFICE SUPPLY	2,094.91			
19977	05/04/2017	EFT	000090 COMBINED UTILITY SYSTEM	14,979.21			
19978	05/04/2017	EFT	000115 BATTERY SPECIALISTS INC	263.01			
19979	05/04/2017	EFT	000152 BAKER & TAYLOR	191.42			
19980	05/04/2017	EFT	000178 BOB BARKER COMPANY INC	361.77			
19981	05/04/2017	EFT	000242 COMMUNICATION SERVICE CEN	10,209.69			
19982	05/04/2017	EFT	000252 DEMCO INC	168.87			
19983	05/04/2017	EFT	000359 AIRGAS INC	397.86			
19984	05/04/2017	EFT	000431 LINDSAY OIL COMPANY/PICKE	17,567.00			
19985	05/04/2017	EFT	000508 SUPERIOR PARTS INC	86.38			
19986	05/04/2017	EFT	000530 ASSA ABLOY ENTRANCE SYSTE	298.00			
19987	05/04/2017	EFT	000585 KING ASPHALT INC	66,408.46			
19988	05/04/2017	EFT	000773 JAMES A LANGSTON DVM	170.00			
19989	05/04/2017	EFT	001056 TRI-COUNTY TECHNICAL COLL	88,833.33			
19990	05/04/2017	EFT	001123 LIBERTY WATER & SEWER DEP	1,165.24			
19991	05/04/2017	EFT	001207 GREATER PICKENS CHAMBER O	925.00			
19992	05/04/2017	EFT	001429 CITY OF LIBERTY	67,927.66			
19993	05/04/2017	EFT	001430 JOSEPH T RYERSON & SON IN	165.32			
19994	05/04/2017	EFT	001473 TRANE	153.39			
19995	05/04/2017	EFT	001517 MANSFIELD OIL COMPANY	1,851.02			
19996	05/04/2017	EFT	002684 APCO INTERNATIONAL	100.00			
19997	05/04/2017	EFT	007216 SAMARITAN HEALTH CLINIC O	1,666.66			
19998	05/04/2017	EFT	008489 FASTENAL COMPANY	385.08			
19999	05/04/2017	EFT	009897 MAU WORKFORCE SOLUTIONS	1,102.60			
20000	05/04/2017	EFT	010431 GARY E DUNCAN	880.00			
20001	05/04/2017	EFT	010748 ENCORE TECHNOLOGY GROUP	31.25			
20002	05/04/2017	EFT	011088 MSS SOLUTIONS LLC	1,892.32			
20003	05/04/2017	EFT	011437 CAROL ANDERSON	121.98			
342122	05/04/2017	PRINTED	000066 FORT HILL NATURAL GAS AUT	10,850.68			
342123	05/04/2017	PRINTED	000086 SIX MILE WATER DISTRICT	907.10			
342124	05/04/2017	PRINTED	000089 DUKE ENERGY CORPORATION	20,237.22			
342125	05/04/2017	PRINTED	000095 CANNON FAMILY PRACTICE	3,000.00			
342126	05/04/2017	PRINTED	000112 STERICYCLE INC	78.31			
342127	05/04/2017	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	2,515.06			
342128	05/04/2017	PRINTED	000143 LIBERTY PRESS INC	4,110.00			
342129	05/04/2017	PRINTED	000155 BIVENS HARDWARE	21.19			
342130	05/04/2017	PRINTED	000157 BLANCHARD MACHINERY CO	295.55			
342131	05/04/2017	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	1,909.92			
342132	05/04/2017	PRINTED	000198 TERMINIX SERVICE	420.00			
342133	05/04/2017	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	813.20			
342134	05/04/2017	PRINTED	000235 HENRY SCHEIN INC	1,237.40			
342135	05/04/2017	PRINTED	000236 CORNER DRUG STORE	14.65			
342136	05/04/2017	PRINTED	000292 HIOTT PRINTING COMPANY	267.50			
342137	05/04/2017	PRINTED	000314 SHARP ELECTRONICS CORPORA	77.68			
342138	05/04/2017	PRINTED	000458 SHERWIN WILLIAMS COMPANY	734.61			
342139	05/04/2017	PRINTED	000512 TOWN OF CENTRAL WATER & S	430.94			
342140	05/04/2017	PRINTED	000525 SC DEPARTMENT OF ADMINIST	22.20			
342141	05/04/2017	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	33,560.00			
342142	05/04/2017	PRINTED	000538 EASLEY-CENTRAL WATER DIST	897.23			
342143	05/04/2017	PRINTED	000547 US POSTAL SERVICE	60.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
342144	05/04/2017	PRINTED	000547 US POSTAL SERVICE	225.00			
342145	05/04/2017	PRINTED	000552 UPSTATE EMS COUNCIL INC	280.00			
342146	05/04/2017	PRINTED	000564 DR MICHAEL L DILLARD	1,333.33			
342147	05/04/2017	PRINTED	000614 SC DHEC - BUREAU OF FINAN	3,847.50			
342148	05/04/2017	PRINTED	000624 SC RETIREMENT SYSTEM	404,188.12			
342149	05/04/2017	PRINTED	000690 CENGAGE LEARNING	1,975.31			
342150	05/04/2017	PRINTED	000839 PICKENS COUNTY EXTENSION	4,627.50			
342151	05/04/2017	PRINTED	001017 ATCO INTERNATIONAL	288.31			
342152	05/04/2017	PRINTED	001124 BLOSSMAN GAS INC	260.22			
342153	05/04/2017	PRINTED	001175 SC APPALACHIAN COUNCIL OF	3,836.50			
342154	05/04/2017	PRINTED	001182 DUNN & SONS INC	120.00			
342155	05/04/2017	PRINTED	001203 LANDSCAPERS SUPPLY INC	319.76			
342156	05/04/2017	PRINTED	001205 SC DEPT OF ADMINISTRATION	168.00			
342157	05/04/2017	PRINTED	001296 SC DEPARTMENT OF AGRICULT	33.10			
342158	05/04/2017	PRINTED	001457 CORRELL INSURANCE GROUP	3,445.00			
342159	05/04/2017	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	830.07			
342160	05/04/2017	PRINTED	001519 AT&T	297.76			
342161	05/04/2017	PRINTED	001519 AT&T	343.88			
342162	05/04/2017	PRINTED	001519 AT&T	11.14			
342163	05/04/2017	PRINTED	001519 AT&T	291.60			
342164	05/04/2017	PRINTED	001519 AT&T	298.62			
342165	05/04/2017	PRINTED	001519 AT&T	349.62			
342166	05/04/2017	PRINTED	001519 AT&T	2,028.28			
342167	05/04/2017	PRINTED	001519 AT&T	90.70			
342168	05/04/2017	PRINTED	001519 AT&T	170.66			
342169	05/04/2017	PRINTED	001641 SOUTHERN WESLEYAN UNIVERS	327.85			
342170	05/04/2017	PRINTED	001693 INGLES MARKETS INC	20.32			
342171	05/04/2017	PRINTED	001766 TRI-COUNTY ACE	463.36			
342172	05/04/2017	PRINTED	001837 OEC PETROLEUM SYSTEM INC	204.68			
342173	05/04/2017	PRINTED	001893 TD BANK, N.A.	309,667.03			
342174	05/04/2017	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	205.44			
342175	05/04/2017	PRINTED	002184 STATE OF SOUTH CAROLINA	5.00			
342176	05/04/2017	PRINTED	002279 VERIZON WIRELESS	625.69			
342177	05/04/2017	PRINTED	002279 VERIZON WIRELESS	4,291.53			
342178	05/04/2017	PRINTED	002599 US TIRE RECYCLING LP	5,796.00			
342179	05/04/2017	PRINTED	002611 DELTA LANDSCAPE SUPPLY OF	2,879.69			
342180	05/04/2017	PRINTED	002613 PICKENS SOIL AND WATER	250.00			
342181	05/04/2017	PRINTED	002686 QS/1 DATA SYSTEMS	12,281.87			
342182	05/04/2017	PRINTED	002741 OCLC INC	43.90			
342183	05/04/2017	PRINTED	002985 TOWN OF SIX MILE	616.25			
342184	05/04/2017	PRINTED	003050 BAKER DISTRIBUTING COMPAN	50.10			
342185	05/04/2017	PRINTED	003183 CARSON'S NUT BOLT & TOOL	122.96			
342186	05/04/2017	PRINTED	003406 GALLAMORE SEAMLESS GUTTER	545.00			
342187	05/04/2017	PRINTED	003471 GBS LUMBER INC	14.45			
342188	05/04/2017	PRINTED	003604 CABELA'S	200.00			
342189	05/04/2017	PRINTED	003656 VLS PIEDMONT LLC	1,225.80			
342190	05/04/2017	PRINTED	003751 CHARTER COMMUNICATIONS	96.35			
342191	05/04/2017	PRINTED	004554 STEVE K CAMPBELL	350.00			
342192	05/04/2017	PRINTED	004715 SPIRIT COMMUNICATIONS	129.16			
342193	05/04/2017	PRINTED	004801 AUS CENTRAL LOCKBOX	1,279.81			
342194	05/04/2017	PRINTED	004988 WELLS FARGO BANKS	7,358.68			
342195	05/04/2017	PRINTED	005533 PICKENS COUNTY MEALS ON W	416.66			



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342196	05/04/2017	PRINTED	005973 NORFOLK WIRE & ELECTRONIC	161.01			
342197	05/04/2017	PRINTED	006014 SOCAR CHEMICAL COMPANY IN	34.13			
342198	05/04/2017	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	928.63			
342199	05/04/2017	PRINTED	006547 BOUND TREE MEDICAL LLC	378.78			
342200	05/04/2017	PRINTED	007010 CINTAS CORPORATION	68.97			
342201	05/04/2017	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	3,082.35			
342202	05/04/2017	PRINTED	007943 FIRE ANT SPECIALISTS LLC	200.00			
342203	05/04/2017	PRINTED	008323 PICKENS COUNTY COURIER	42.75			
342204	05/04/2017	PRINTED	008690 CAROLINA WATER SPECIALTIE	117.23			
342205	05/04/2017	PRINTED	009223 DISH NETWORK	84.31			
342206	05/04/2017	PRINTED	009251 FROG 911 LLC	84.80			
342207	05/04/2017	PRINTED	009262 BATTERIES PLUS BULBS	103.31			
342208	05/04/2017	PRINTED	009691 ANOTHER PRINTER INC	112.35			
342209	05/04/2017	PRINTED	009707 CLIFFS CLUB SERVICES LLC	206.69			
342210	05/04/2017	PRINTED	009896 DAVID W SNYDER	500.00			
342211	05/04/2017	PRINTED	009980 GILLILAND L STEWART	375.00			
342212	05/04/2017	PRINTED	010163 ALL CLEAR EMERGENCY MANAG	20,000.00			
342213	05/04/2017	PRINTED	010210 RICHARD VINCE JACKSON	60.00			
342214	05/04/2017	PRINTED	010227 J MICHAEL KING	200.00			
342215	05/04/2017	PRINTED	010588 REPORTING SYSTEMS INC	105.93			
342216	05/04/2017	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	1,430.65			
342217	05/04/2017	PRINTED	010812 M J DONOVAN ENTERPRISES I	273.14			
342218	05/04/2017	PRINTED	010827 DIXIE CONCRETE CUTTING IN	600.00			
342219	05/04/2017	PRINTED	010847 KEVIN TURNER	300.00			
342220	05/04/2017	PRINTED	010867 MICRO DISTRIBUTING II LTD	212.71			
342221	05/04/2017	PRINTED	011000 X-OUT FIRE LLC	124.06			
342222	05/04/2017	PRINTED	011013 HERITAGE PHARMACY INC	1,320.00			
342223	05/04/2017	PRINTED	011097 SOUTHERN HEALTH PARTNERS	546.44			
342224	05/04/2017	PRINTED	011249 TOP TURF OF GREENVILLE IN	40.00			
342225	05/04/2017	PRINTED	011249 TOP TURF OF GREENVILLE IN	74.00			
342226	05/04/2017	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	738.00			
342227	05/04/2017	PRINTED	011314 UPSTATE SIGN SOLUTIONS IN	298.53			
342228	05/04/2017	PRINTED	011333 ENVIRONMENTAL MANAGEMENT	820.00			
342229	05/04/2017	PRINTED	011639 SYNERGY RECYCLING LLC	1,974.64			
342230	05/04/2017	PRINTED	011653 USLIFE INS CO NY	14,299.93			
342231	05/04/2017	PRINTED	011690 SC SPCA	50.00			
342232	05/04/2017	PRINTED	011720 MOSELEY ARCHITECTS PC	39,900.00			
342233	05/04/2017	PRINTED	011747 UNITED REFRIGERATION INC	861.84			
342234	05/04/2017	PRINTED	011825 READS UNIFORMS INC	98.44			
342235	05/04/2017	PRINTED	011839 ALLEN C HOLDER	1,439.00			
342236	05/04/2017	PRINTED	011871 GRAHAM COUNTY LAND COMPAN	25,650.00			
342237	05/04/2017	PRINTED	011892 DOUBLERADIUS INC	7,845.99			
342238	05/04/2017	PRINTED	011952 DONNA KAY SMITH	500.00			
342239	05/04/2017	PRINTED	011959 BARBARA J HENDRIX	4,000.00			
342240	05/04/2017	PRINTED	011963 JOHN EDWARD DURHAM	200.00			
342241	05/04/2017	PRINTED	011964 TOM'S TASTY CAFE INC	180.00			
342242	05/04/2017	PRINTED	011966 JAN H LEWIS	75.00			
342243	05/04/2017	PRINTED	011967 DOMINIC ANTHONY	79.22			
342244	05/04/2017	PRINTED	011969 TOSS GROUP LLC	97.14			
342245	05/04/2017	PRINTED	011970 BRIAN DISMUKES	295.00			
342246	05/04/2017	PRINTED	904171 RICK SPENCER	7,630.00			
342247	05/04/2017	PRINTED	904172 LANCE A COLLINS	2,725.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
342248	05/04/2017	PRINTED	904173 GENAPEX LLC	5,450.00			
342249	05/04/2017	PRINTED	904202 APRIL & RICHARD KLEINFELD	2,667.84			
342250	05/04/2017	PRINTED	904203 DYLAN MORRIS & KAYLA BURT	1,157.68			
342251	05/04/2017	PRINTED	904204 MICHAEL AMOS	10.00			
342252	05/04/2017	PRINTED	904205 PHYLLIS CHILDRESS & RICKY	5.04			
342253	05/04/2017	PRINTED	904206 COYOTE COFFEE CAFE LLC	9.12			
342254	05/04/2017	PRINTED	904207 COYOTE COFFEE CAFE LLC	8.98			
342255	05/04/2017	PRINTED	904208 CHAS R & JANIE C DILLON	334.02			
342256	05/04/2017	PRINTED	904209 ROBERT MUSGRAVE	1,163.07			
342257	05/04/2017	PRINTED	904210 JEREMY BOLDING	45.91			
342258	05/04/2017	PRINTED	904211 DANICA B & REID E BOSTER	1,319.19			
342259	05/04/2017	PRINTED	904212 KENNETH CORDELL	1,366.03			
342260	05/04/2017	PRINTED	904213 RANDY K & SANDRA S CRENSH	190.65			
342261	05/04/2017	PRINTED	904214 BRENTON MORTON	1,095.93			
342262	05/04/2017	PRINTED	904215 ARTHUR LINASCHKE	1,237.40			
342263	05/04/2017	PRINTED	904216 ALEXIS M & JOHN KELLY	1,194.44			
342264	05/04/2017	PRINTED	904217 KENTWOOL COMPANY	1,367.52			
342265	05/04/2017	PRINTED	904218 ROBERT & LINDA KEY	224.20			
342266	05/04/2017	PRINTED	904219 ALLAN W KING	1,027.94			
342267	05/04/2017	PRINTED	904220 GERALD E & STELLA T MEYER	194.85			
342268	05/04/2017	PRINTED	904221 JAMIE DYER	1,686.93			
342269	05/04/2017	PRINTED	904222 KEVIN A POLEN	276.48			
342270	05/04/2017	PRINTED	904223 RETAIL GROUP INVESTMENT L	67.77			
342271	05/04/2017	PRINTED	904224 DAVID MORGAN ROSE III	1,334.61			
342272	05/04/2017	PRINTED	904225 LU SHI & SHENGBIN ZHANG	4,441.12			
342273	05/04/2017	PRINTED	904226 SIX MILE PROPERTIES LLC	187.53			
342274	05/04/2017	PRINTED	904227 ROBYN J TRYNOSKI & JOSEPH	190.65			
342275	05/04/2017	PRINTED	904228 HOWARD P URBAN	34,825.38			
342276	05/04/2017	PRINTED	904229 MICHAEL E WILLIAMS	404.28			
342277	05/04/2017	PRINTED	904230 CHARLES M & ASHLEY K ATKI	2,029.88			
342278	05/04/2017	PRINTED	904231 ASHLEY B LEWIS & BLAIR W	1,486.92			
342279	05/04/2017	PRINTED	904232 TIMOTHY S & JAIMIE S BRUN	888.88			
342280	05/04/2017	PRINTED	904233 MONIQUE DAVIS	775.26			
342281	05/04/2017	PRINTED	904234 JOHNEY & LANA J HALL	1,097.97			
342282	05/04/2017	PRINTED	904235 CASEY PENSON	1,267.34			
342283	05/04/2017	PRINTED	904236 JOE D & ANNE C RACKLEY, T	2,856.70			
342284	05/04/2017	PRINTED	904237 BRITTANY SEAY	763.60			
342285	05/04/2017	PRINTED	904238 KENNETH O SISCO JR	1,028.94			
342286	05/04/2017	PRINTED	904239 EDITH OBRIEN	433.28			
342287	05/04/2017	PRINTED	904240 ANNA CYPHERS & DANYELLE A	320.30			
342288	05/04/2017	PRINTED	975125 APEX BANK	3.00			
342289	05/04/2017	PRINTED	975126 BAGWELL & CORLEY LAW FIRM	1.00			
342290	05/04/2017	PRINTED	975127 B BRACKNELL SHULER LLC	2.00			
342291	05/04/2017	PRINTED	975128 BRYAN W CHILDERS LLC	1.00			
342292	05/04/2017	PRINTED	975129 CAROLINA ALLIANCE BANK	15.00			
342293	05/04/2017	PRINTED	975130 DOBSON, JONES, BALL PHILL	1.00			
342294	05/04/2017	PRINTED	975131 EDWARDS LAW LLC	223.85			
342295	05/04/2017	PRINTED	975132 HAMMOND LAW LLC	10.00			
342296	05/04/2017	PRINTED	975133 HOLLIDAY LAW FIRM LLC	11.00			
342297	05/04/2017	PRINTED	975134 IANNIELLO ANDERSON P C	6.00			
342298	05/04/2017	PRINTED	975135 JAMES PATRICK O'CONNELL A	2.00			
342299	05/04/2017	PRINTED	975136 LAWS, J. TERRY	5.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
342300	05/04/2017	PRINTED	975137 LENDER RECORDING SERVICES	3.70			
342301	05/04/2017	PRINTED	975138 MERRELL & JAHN	5.00			
342302	05/04/2017	PRINTED	975139 NELSON MULLINS RILEY AND	3.00			
342303	05/04/2017	PRINTED	975140 ORION FINANCIAL GROUP INC	3.00			
342304	05/04/2017	PRINTED	975141 PNC MORTGAGE	3.00			
342305	05/04/2017	PRINTED	975142 S ALLAN HILL	4.00			
342306	05/04/2017	PRINTED	975143 SERVICELINK LLC	2.00			
342307	05/04/2017	PRINTED	975144 HORTON & HORTON	2.00			
342308	05/04/2017	PRINTED	975145 TRANSAMERICA FINANCIAL AD	2.00			
342309	05/04/2017	PRINTED	975146 THE MCCORD LAW FIRM	1.00			
342310	05/04/2017	PRINTED	975147 UPSTATE ELDER LAW P A	1.00			
342311	05/04/2017	PRINTED	975148 WELLS FARGO HOME MORTGAGE	1.00			
220 CHECKS CASH ACCOUNT TOTAL				1,521,682.66			.00



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220 CHECKS

FINAL TOTAL

1,521,682.66

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