



County of Pickens, South Carolina

02/02/2017 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
19653	01/27/2017	WIRE	004155 USDA/RURAL DEVELOPMENT	9,345.00			
19654	01/27/2017	WIRE	004155 USDA/RURAL DEVELOPMENT	16,947.00			
19655	02/02/2017	EFT	000042 CITY OF EASLEY	41,250.00			
19656	02/02/2017	EFT	000076 GREENVILLE OFFICE SUPPLY	4,999.49			
19657	02/02/2017	EFT	000090 COMBINED UTILITY SYSTEM	15,796.75			
19658	02/02/2017	EFT	000115 BATTERY SPECIALISTS INC	613.79			
19659	02/02/2017	EFT	000152 BAKER & TAYLOR	458.61			
19660	02/02/2017	EFT	000359 AIRGAS INC	138.47			
19661	02/02/2017	EFT	000382 NU-LIFE ENVIRONMENTAL INC	130.52			
19662	02/02/2017	EFT	000431 LINDSAY OIL COMPANY/PICKE	16,474.76			
19663	02/02/2017	EFT	000509 PICKENS CULVERT & PIPE IN	1,375.16			
19664	02/02/2017	EFT	000580 OGLETREE, DEAKINS, NASH,	123.00			
19665	02/02/2017	EFT	000585 KING ASPHALT INC	2,034.74			
19666	02/02/2017	EFT	001056 TRI-COUNTY TECHNICAL COLL	88,833.33			
19667	02/02/2017	EFT	001207 GREATER PICKENS CHAMBER O	925.00			
19668	02/02/2017	EFT	001429 CITY OF LIBERTY	60,000.00			
19669	02/02/2017	EFT	001430 JOSEPH T RYERSON & SON IN	679.04			
19670	02/02/2017	EFT	001473 TRANE	962.83			
19671	02/02/2017	EFT	002744 THE W W WILLIAMS COMPANY	58.43			
19672	02/02/2017	EFT	004701 HULSEY MCCORMICK & WALLAC	19,663.74			
19673	02/02/2017	EFT	006033 DIAMOND MOWERS INC	152.46			
19674	02/02/2017	EFT	007216 SAMARITAN HEALTH CLINIC O	1,666.66			
19675	02/02/2017	EFT	009504 WELLS FARGO BANK, NA	5,173.36			
19676	02/02/2017	EFT	009897 MAU WORKFORCE SOLUTIONS	592.28			
19677	02/02/2017	EFT	010748 ENCORE TECHNOLOGY GROUP	8,681.57			
19678	02/02/2017	EFT	011088 MSS SOLUTIONS LLC	370.00			
19679	02/02/2017	EFT	011293 FLORES & ASSOCIATES LLC	5,047.56			
339987	02/02/2017	PRINTED	000007 DACUSVILLE-CEDAR ROCK WAT	646.00			
339988	02/02/2017	PRINTED	000020 ANDERSON AUTO PARTS	51.27			
339989	02/02/2017	PRINTED	000046 THE SENTINEL-PROGRESS	55.00			
339990	02/02/2017	PRINTED	000086 SIX MILE WATER DISTRICT	732.98			
339991	02/02/2017	PRINTED	000089 DUKE ENERGY CORPORATION	19,731.43			
339992	02/02/2017	PRINTED	000095 CANNON FAMILY PRACTICE	3,000.00			
339993	02/02/2017	PRINTED	000120 PICKENS COUNTY HUMANE SOC	11,666.66			
339994	02/02/2017	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	1,754.98			
339995	02/02/2017	PRINTED	000148 GRAYBAR ELECTRIC COMPANY	1,253.51			
339996	02/02/2017	PRINTED	000155 BIVENS HARDWARE	2.88			
339997	02/02/2017	PRINTED	000157 BLANCHARD MACHINERY CO	6,555.38			
339998	02/02/2017	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	685.00			
339999	02/02/2017	PRINTED	000236 CORNER DRUG STORE	77.88			
340000	02/02/2017	PRINTED	000292 HIOTT PRINTING COMPANY	520.82			
340001	02/02/2017	PRINTED	000314 SHARP ELECTRONICS CORPORA	28.43			
340002	02/02/2017	PRINTED	000347 MARION DAVIS INC	113.83			
340003	02/02/2017	PRINTED	000369 MOTOROLA SOLUTIONS INC	513.60			
340004	02/02/2017	PRINTED	000406 ROTO-ROOTER PLUMBERS	353.50			
340005	02/02/2017	PRINTED	000410 GOODYEAR TIRE & RUBBER CO	1,400.57			
340006	02/02/2017	PRINTED	000458 SHERWIN WILLIAMS COMPANY	2,006.24			
340007	02/02/2017	PRINTED	000468 SC DEPT OF REVENUE	100.21			
340008	02/02/2017	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	618.15			
340009	02/02/2017	PRINTED	000485 FLEETPRIDE	86.16			
340010	02/02/2017	PRINTED	000525 SC DEPARTMENT OF ADMINIST	247.50			
340011	02/02/2017	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
340012	02/02/2017	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
340013	02/02/2017	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
340014	02/02/2017	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
340015	02/02/2017	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
340016	02/02/2017	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	31,567.50			
340017	02/02/2017	PRINTED	000538 EASLEY-CENTRAL WATER DIST	272.63			
340018	02/02/2017	PRINTED	000547 US POSTAL SERVICE	112.00			
340019	02/02/2017	PRINTED	000564 DR MICHAEL L DILLARD	1,333.33			
340020	02/02/2017	PRINTED	000624 SC RETIREMENT SYSTEM	280.77			
340021	02/02/2017	PRINTED	000624 SC RETIREMENT SYSTEM	394,114.17			
340022	02/02/2017	PRINTED	000637 INGRAM LIBRARY SERVICES	716.16			
340023	02/02/2017	PRINTED	000690 CENGAGE LEARNING	128.75			
340024	02/02/2017	PRINTED	000719 SECRETARY OF STATE	25.00			
340025	02/02/2017	PRINTED	000719 SECRETARY OF STATE	25.00			
340026	02/02/2017	PRINTED	000720 PICKENS CO FIRE CHIEF'S A	35.00			
340027	02/02/2017	PRINTED	000763 BEST BUY BUSINESS ADVANTA	102.98			
340028	02/02/2017	PRINTED	000839 PICKENS COUNTY EXTENSION	4,627.50			
340029	02/02/2017	PRINTED	000981 WHITES APPLIANCE INC	51.36			
340030	02/02/2017	PRINTED	001203 LANDSCAPERS SUPPLY INC	1,423.63			
340031	02/02/2017	PRINTED	001205 SC DEPT OF ADMINISTRATION	168.00			
340032	02/02/2017	PRINTED	001256 WILSON GAS SERVICE	184.34			
340033	02/02/2017	PRINTED	001503 AECOM TECHNICAL SERVICES	5,000.00			
340034	02/02/2017	PRINTED	001519 AT&T	297.67			
340035	02/02/2017	PRINTED	001519 AT&T	343.95			
340036	02/02/2017	PRINTED	001519 AT&T	441.35			
340037	02/02/2017	PRINTED	001519 AT&T	99.70			
340038	02/02/2017	PRINTED	001519 AT&T	99.70			
340039	02/02/2017	PRINTED	001693 INGLES MARKETS INC	29.48			
340040	02/02/2017	PRINTED	001693 INGLES MARKETS INC #253	52.50			
340041	02/02/2017	PRINTED	001766 TRI-COUNTY ACE	1,512.50			
340042	02/02/2017	PRINTED	001772 SC FIREFIGHTERS ASSOCIATI	98.30			
340043	02/02/2017	PRINTED	001891 ASCENDUM MACHINERY INC	2,834.82			
340044	02/02/2017	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	13.91			
340045	02/02/2017	PRINTED	002087 SCACVAO	120.00			
340046	02/02/2017	PRINTED	002184 STATE OF SOUTH CAROLINA	20.00			
340047	02/02/2017	PRINTED	002218 WILD DUNES RESORT	712.36			
340048	02/02/2017	PRINTED	002239 BENSON FORD - MERCURY	191,188.00			
340049	02/02/2017	PRINTED	002279 VERIZON WIRELESS	1,251.34			
340050	02/02/2017	PRINTED	002279 VERIZON WIRELESS	4,152.40			
340051	02/02/2017	PRINTED	002399 SYSCO FOOD SERVICES OF CO	22,390.15			
340052	02/02/2017	PRINTED	002490 ANDERSON STAMP & ENGRAVIN	221.25			
340053	02/02/2017	PRINTED	002530 DIRECT DEPOSIT	7,471.48			
340054	02/02/2017	PRINTED	002575 SC CORONERS ASSOCIATION	25.00			
340055	02/02/2017	PRINTED	002613 PICKENS SOIL AND WATER	250.00			
340056	02/02/2017	PRINTED	002686 QS/1 DATA SYSTEMS	1,758.07			
340057	02/02/2017	PRINTED	002783 BETHLEHEM ROANOKE WATER D	1,211.12			
340058	02/02/2017	PRINTED	002928 PICKENS FAMILY COURT	168.00			
340059	02/02/2017	PRINTED	002970 SC AVIATION ASSOCIATION	690.00			
340060	02/02/2017	PRINTED	003232 ROWLAND RADIATOR SERVICE	324.36			
340061	02/02/2017	PRINTED	003292 GREENVILLE HEALTH SYSTEM	1,140.00			
340062	02/02/2017	PRINTED	003531 DONALD A BOICE	238.50			
340063	02/02/2017	PRINTED	003730 GREAT AMERICAN TRADING PO	65.01			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
340064	02/02/2017	PRINTED	003751 CHARTER COMMUNICATIONS	91.92			
340065	02/02/2017	PRINTED	003751 CHARTER COMMUNICATIONS	137.99			
340066	02/02/2017	PRINTED	003802 SOURCE LINK	1,078.26			
340067	02/02/2017	PRINTED	004331 COFFEE BREAK SERVICE	93.09			
340068	02/02/2017	PRINTED	004396 UPSTATE FOREVER	350.00			
340069	02/02/2017	PRINTED	004695 FOOTHILLS MOTORSPORTS	241.78			
340070	02/02/2017	PRINTED	004801 AUS CENTRAL LOCKBOX	936.08			
340071	02/02/2017	PRINTED	004871 ANIMAL CARE EQUIPMENT & S	219.05			
340072	02/02/2017	PRINTED	005028 MATTHEWS INTERNATIONAL CO	1,095.00			
340073	02/02/2017	PRINTED	005533 PICKENS COUNTY MEALS ON W	416.66			
340074	02/02/2017	PRINTED	005974 SPARTANBURG DODGE	40.58			
340075	02/02/2017	PRINTED	006014 SOCAR CHEMICAL COMPANY IN	68.48			
340076	02/02/2017	PRINTED	006243 TASER INTERNATIONAL INC	282.44			
340077	02/02/2017	PRINTED	006483 CALL ONE INC	1,201.00			
340078	02/02/2017	PRINTED	006768 DESIGN LAB INC	114.98			
340079	02/02/2017	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	194.61			
340080	02/02/2017	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	1,017.50			
340081	02/02/2017	PRINTED	007696 MASTER ELECTRONICS I	277.00			
340082	02/02/2017	PRINTED	008194 O'REILLY AUTOMOTIVE INC	33.97			
340083	02/02/2017	PRINTED	008214 TRANSAXLE LLC	108.85			
340084	02/02/2017	PRINTED	008323 PICKENS COUNTY COURIER	31.50			
340085	02/02/2017	PRINTED	009045 SUPPLYWORKS	234.01			
340086	02/02/2017	PRINTED	009223 DISH NETWORK	573.41			
340087	02/02/2017	PRINTED	009261 HERC RENTALS INC	2,013.46			
340088	02/02/2017	PRINTED	009262 BATTERIES PLUS BULBS	281.09			
340089	02/02/2017	PRINTED	009430 NMS LABS	2,309.00			
340090	02/02/2017	PRINTED	010282 JOY L EVANS	300.00			
340091	02/02/2017	PRINTED	010286 FLINT EQUIPMENT CO	118.02			
340092	02/02/2017	PRINTED	010728 LEXINGTON WINGATE BY WYND	850.72			
340093	02/02/2017	PRINTED	010812 M J DONOVAN ENTERPRISES I	278.25			
340094	02/02/2017	PRINTED	011128 PASCDU	69.04			
340095	02/02/2017	PRINTED	011249 TOP TURF OF GREENVILLE IN	74.00			
340096	02/02/2017	PRINTED	011256 THE ARTINA GROUP INC	430.58			
340097	02/02/2017	PRINTED	011273 DELTA DENTAL OF MO LOCKBO	30,413.99			
340098	02/02/2017	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	1,160.30			
340099	02/02/2017	PRINTED	011390 RICHLAND COUNTY FAMILY CO	247.80			
340100	02/02/2017	PRINTED	011635 TEXAS GUARANTEED STUDENT	148.94			
340101	02/02/2017	PRINTED	011639 SYNERGY RECYCLING LLC	1,353.07			
340102	02/02/2017	PRINTED	011694 GREENVILLE COUNTY DEPT OF	100.80			
340103	02/02/2017	PRINTED	011749 EXCEL ELECTRIC INC	5,700.00			
340104	02/02/2017	PRINTED	011856 GRETCHEN D HOLLAND, TRUST	182.50			
340105	02/02/2017	PRINTED	011884 JOHNSON UPSTATE SERVICES	3,500.00			
340106	02/02/2017	PRINTED	011892 DOUBLERADIUS INC	1,500.00			
340107	02/02/2017	PRINTED	011901 RELENTLESS LLC	599.00			
340108	02/02/2017	PRINTED	974550 MONICA J Craig	12.00			
340109	02/02/2017	PRINTED	974551 AARON A Moss	24.00			
340110	02/02/2017	PRINTED	974552 JOSEPH F Anderson III	24.00			
340111	02/02/2017	PRINTED	974553 BETH D Corontzes	24.00			
340112	02/02/2017	PRINTED	974554 HENRY G Lefort IV	48.00			
340113	02/02/2017	PRINTED	974555 ASHLEY W Perry	24.00			
340114	02/02/2017	PRINTED	974556 RICHARD E Pert	12.00			
340115	02/02/2017	PRINTED	974557 CONNIE B Smith	24.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
340116	02/02/2017	PRINTED	974558 ROBERT C Knoeppel	24.00			
340117	02/02/2017	PRINTED	974559 QUANTARIUS G Still	48.00			
340118	02/02/2017	PRINTED	974560 MELISSA I Brame	24.00			
340119	02/02/2017	PRINTED	974561 MARGARET Devine	24.00			
340120	02/02/2017	PRINTED	974562 ALLISON P Dooley	12.00			
340121	02/02/2017	PRINTED	974563 PATRICIA M Henderson	48.00			
340122	02/02/2017	PRINTED	974564 ANGELA G Morgan	24.00			
340123	02/02/2017	PRINTED	974565 TANYA M Curren	24.00			
340124	02/02/2017	PRINTED	974566 DAVID M Bowden	24.00			
340125	02/02/2017	PRINTED	974567 DANIEL A Declue	24.00			
340126	02/02/2017	PRINTED	974568 JUSTIN G Holcombe	12.00			
340127	02/02/2017	PRINTED	974569 HALEY D Roach	12.00			
340128	02/02/2017	PRINTED	974570 TIMOTHY L Tate	24.00			
340129	02/02/2017	PRINTED	974571 KEVIN P Whitney	24.00			
340130	02/02/2017	PRINTED	974572 SHELIA B Allison	24.00			
340131	02/02/2017	PRINTED	974573 DANYALLE A Wilson	24.00			
340132	02/02/2017	PRINTED	974574 CYNTHIA D Brewer	24.00			
340133	02/02/2017	PRINTED	974575 BRANDON J Caesar	12.00			
340134	02/02/2017	PRINTED	974576 CHARLES A Floyd	12.00			
340135	02/02/2017	PRINTED	974577 JASON T Garrett	12.00			
340136	02/02/2017	PRINTED	974578 BENJAMIN W Hall	24.00			
340137	02/02/2017	PRINTED	974579 JOHN D Hawkins	12.00			
340138	02/02/2017	PRINTED	974580 PATRICK H Hickey	24.00			
340139	02/02/2017	PRINTED	974581 JANICE D Holcombe	24.00			
340140	02/02/2017	PRINTED	974582 MARK C Kay	24.00			
340141	02/02/2017	PRINTED	974583 KELLY L Loveland	24.00			
340142	02/02/2017	PRINTED	974584 EFREN Medina	24.00			
340143	02/02/2017	PRINTED	974585 SHERRILL C Owen	24.00			
340144	02/02/2017	PRINTED	974586 RICHARD D Owens	24.00			
340145	02/02/2017	PRINTED	974587 GUNER N Raby	24.00			
340146	02/02/2017	PRINTED	974588 DANIELLE L Reeves	24.00			
340147	02/02/2017	PRINTED	974589 KIMBERLY A Roper	48.00			
340148	02/02/2017	PRINTED	974590 YVONNE G Smith	24.00			
340149	02/02/2017	PRINTED	974591 TIFFANY M Timms	24.00			
340150	02/02/2017	PRINTED	974592 SELENE E Wright	24.00			
340151	02/02/2017	PRINTED	974593 DEBORAH L Dillon-wood	48.00			
340152	02/02/2017	PRINTED	974594 JOHN B Caraway Jr.	24.00			
340153	02/02/2017	PRINTED	974595 PHILIP C Wise	24.00			
340154	02/02/2017	PRINTED	974596 BRITTANY B Presley	24.00			
340155	02/02/2017	PRINTED	974597 MARY R Brownlee	24.00			
340156	02/02/2017	PRINTED	974598 ERIC R Charron	24.00			
340157	02/02/2017	PRINTED	974599 JACK T Griggs	24.00			
340158	02/02/2017	PRINTED	974600 AYHAM Joudeh	12.00			
340159	02/02/2017	PRINTED	974601 CRYSTAL Landreth	48.00			
340160	02/02/2017	PRINTED	974602 EARL W Mawhinney	24.00			
340161	02/02/2017	PRINTED	974603 ILEANA L Meehan	24.00			
340162	02/02/2017	PRINTED	974604 LORRAINE A Owens	24.00			
340163	02/02/2017	PRINTED	974605 APRIL L Reese	24.00			
340164	02/02/2017	PRINTED	974606 DANIEL W Sutherland	24.00			
340165	02/02/2017	PRINTED	974607 NICHOLAS A Thompson	24.00			
340166	02/02/2017	PRINTED	974608 DAVID M Waddington	24.00			
340167	02/02/2017	PRINTED	974609 LINDSEY M Welkner	12.00			



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340168	02/02/2017	PRINTED	974610 KAYLA L Woody	24.00			
340169	02/02/2017	PRINTED	974611 SCOTT A Davis	24.00			
340170	02/02/2017	PRINTED	974612 ZACHARY Levi Merrifield T	24.00			
340171	02/02/2017	PRINTED	974613 AUSTIN D Chapman	24.00			
340172	02/02/2017	PRINTED	974614 GEORGE Davis	24.00			
340173	02/02/2017	PRINTED	974615 APRIL W Durham	48.00			
340174	02/02/2017	PRINTED	974616 CORY J Eskew	48.00			
340175	02/02/2017	PRINTED	974617 MICHAEL H Gillespie	24.00			
340176	02/02/2017	PRINTED	974618 ASHLEY T Lance	12.00			
340177	02/02/2017	PRINTED	974619 JACOB C Lloyd	24.00			
340178	02/02/2017	PRINTED	974620 MARK L Patterson	24.00			
340179	02/02/2017	PRINTED	974621 PAULA A Rivers	48.00			
340180	02/02/2017	PRINTED	974622 GINA L Barnes	12.00			
340181	02/02/2017	PRINTED	974623 RICHARD N Bush	48.00			
340182	02/02/2017	PRINTED	974624 RYAN T Byrum	48.00			
340183	02/02/2017	PRINTED	974625 BENJAMIN L Crowther	24.00			
340184	02/02/2017	PRINTED	974626 JESSE F Dalton II	12.00			
340185	02/02/2017	PRINTED	974627 BILLY D Elrod	24.00			
340186	02/02/2017	PRINTED	974628 PHILLIP E Flaughter Jr.	24.00			
340187	02/02/2017	PRINTED	974629 DON C Haney	12.00			
340188	02/02/2017	PRINTED	974630 JOSEPH R Hayes	24.00			
340189	02/02/2017	PRINTED	974631 DONNA R Hunter	24.00			
340190	02/02/2017	PRINTED	974632 SUMANDA K Jordan	12.00			
340191	02/02/2017	PRINTED	974633 DONNA E Mansell	24.00			
340192	02/02/2017	PRINTED	974634 DEBBIE G Mccall	24.00			
340193	02/02/2017	PRINTED	974635 JOHN P Morgan	24.00			
340194	02/02/2017	PRINTED	974636 MYRA S Nimmons	24.00			
340195	02/02/2017	PRINTED	974637 JOHN K Nix	24.00			
340196	02/02/2017	PRINTED	974638 HAROLD H Parris	24.00			
340197	02/02/2017	PRINTED	974639 MICHAEL W Preusz	24.00			
340198	02/02/2017	PRINTED	974640 EDDIE D Rice	24.00			
340199	02/02/2017	PRINTED	974641 COLBY C RIDLEY	24.00			
340200	02/02/2017	PRINTED	974642 PHILLIP D Searcy	24.00			
340201	02/02/2017	PRINTED	974643 CAROLYN F Taylor	48.00			
340202	02/02/2017	PRINTED	974644 HEATHER J Trent	48.00			
340203	02/02/2017	PRINTED	974645 STEVEN H Wyatt	24.00			
340204	02/02/2017	PRINTED	974646 KIMBERLY R Hinkle	24.00			
340205	02/02/2017	PRINTED	974647 GRACE E Lupton	24.00			
340206	02/02/2017	PRINTED	974648 KAREN Peterson	12.00			
340207	02/02/2017	PRINTED	974649 KATHLEEN M Lum	24.00			

248 CHECKS

CASH ACCOUNT TOTAL

1,097,146.29

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248 CHECKS

FINAL TOTAL

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