



County of Pickens, South Carolina

03/30/2017 10:10
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
19863	03/27/2017	WIRE	010488 PNC BANK NA	17,271.25			
19864	03/28/2017	WIRE	004155 USDA/RURAL DEVELOPMENT	9,345.00			
19865	03/28/2017	WIRE	004155 USDA/RURAL DEVELOPMENT	16,947.00			
19866	03/30/2017	EFT	000067 THERMO FISHER SCIENTIFIC	634.09			
19867	03/30/2017	EFT	000076 GREENVILLE OFFICE SUPPLY	1,429.26			
19868	03/30/2017	EFT	000088 TOWN OF CENTRAL	79.84			
19869	03/30/2017	EFT	000090 COMBINED UTILITY SYSTEM	15,138.46			
19870	03/30/2017	EFT	000115 BATTERY SPECIALISTS INC	327.16			
19871	03/30/2017	EFT	000152 BAKER & TAYLOR	82.25			
19872	03/30/2017	EFT	000178 BOB BARKER COMPANY INC	211.74			
19873	03/30/2017	EFT	000242 COMMUNICATION SERVICE CEN	1,495.58			
19874	03/30/2017	EFT	000359 AIRGAS INC	377.21			
19875	03/30/2017	EFT	000382 NU-LIFE ENVIRONMENTAL INC	57.95			
19876	03/30/2017	EFT	000431 LINDSAY OIL COMPANY/PICKE	28,487.69			
19877	03/30/2017	EFT	000508 SUPERIOR PARTS INC	317.78			
19878	03/30/2017	EFT	000509 PICKENS CULVERT & PIPE IN	273.92			
19879	03/30/2017	EFT	000557 VULCAN INC	100.02			
19880	03/30/2017	EFT	000926 EASTERN AVIATION FUELS IN	144.72			
19881	03/30/2017	EFT	001429 CITY OF LIBERTY	7,659.28			
19882	03/30/2017	EFT	002476 USA BLUEBOOK	114.07			
19883	03/30/2017	EFT	002588 WEST CHATHAM WARNING DEVI	487.21			
19884	03/30/2017	EFT	002684 APCO INTERNATIONAL	59.00			
19885	03/30/2017	EFT	006246 MCMASTER-CARR SUPPLY COMP	529.44			
19886	03/30/2017	EFT	007665 MARVIN'S PRODUCE LLC	120.01			
19887	03/30/2017	EFT	009504 WELLS FARGO BANK, NA	5,500.00			
19888	03/30/2017	EFT	009897 MAU WORKFORCE SOLUTIONS	1,008.36			
19889	03/30/2017	EFT	011437 CAROL ANDERSON	1,361.04			
341335	03/30/2017	PRINTED	000020 ANDERSON AUTO PARTS	17.29			
341336	03/30/2017	PRINTED	000086 SIX MILE WATER DISTRICT	653.10			
341337	03/30/2017	PRINTED	000095 CANNON MEMORIAL HOSPITAL	45.00			
341338	03/30/2017	PRINTED	000117 SPARTAN FIRE & EMERGENCY	56.20			
341339	03/30/2017	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	573.25			
341340	03/30/2017	PRINTED	000155 BIVENS HARDWARE	14.13			
341341	03/30/2017	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	312.87			
341342	03/30/2017	PRINTED	000195 CHRISTOPHER TRUCK SALES	220.61			
341343	03/30/2017	PRINTED	000199 GREATER EASLEY CHAMBER OF	65.00			
341344	03/30/2017	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	665.00			
341345	03/30/2017	PRINTED	000235 HENRY SCHEIN INC	264.48			
341346	03/30/2017	PRINTED	000314 SHARP ELECTRONICS CORPORA	6.00			
341347	03/30/2017	PRINTED	000322 SC ASSOC OF PROBATE JUDGE	75.00			
341348	03/30/2017	PRINTED	000333 LONG TRAILER & BODY SERVI	15.22			
341349	03/30/2017	PRINTED	000402 DAVIS & FLOYD INC	69,641.60			
341350	03/30/2017	PRINTED	000410 GOODYEAR TIRE & RUBBER CO	2,114.41			
341351	03/30/2017	PRINTED	000521 STEGALLS TRANS SPECIALIST	503.29			
341352	03/30/2017	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	30,748.50			
341353	03/30/2017	PRINTED	000538 EASLEY-CENTRAL WATER DIST	91,022.63			
341354	03/30/2017	PRINTED	000618 POSITIVE PROMOTIONS INC	1,101.41			
341355	03/30/2017	PRINTED	000619 WAL-MART STORE #01-3191	200.00			
341356	03/30/2017	PRINTED	000624 SC RETIREMENT SYSTEM	280.77			
341357	03/30/2017	PRINTED	001149 STATE INDUSTRIAL PRODUCTS	171.74			
341358	03/30/2017	PRINTED	001203 LANDSCAPERS SUPPLY INC	90.27			
341359	03/30/2017	PRINTED	001229 EMBASSY SUITES COLUMBIA-G	2,872.80			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
341360	03/30/2017	PRINTED	001433 LAW ENFORCEMENT SYSTEMS I	257.00			
341361	03/30/2017	PRINTED	001519 AT&T	593.62			
341362	03/30/2017	PRINTED	001519 AT&T	22.07			
341363	03/30/2017	PRINTED	001519 AT&T	84.11			
341364	03/30/2017	PRINTED	001519 AT&T	126.99			
341365	03/30/2017	PRINTED	001519 AT&T	378.43			
341366	03/30/2017	PRINTED	001519 AT&T	479.61			
341367	03/30/2017	PRINTED	001519 AT&T	90.70			
341368	03/30/2017	PRINTED	001519 AT&T	90.70			
341369	03/30/2017	PRINTED	001766 TRI-COUNTY ACE	875.71			
341370	03/30/2017	PRINTED	001793 J A PIPER ROOFING COMPAN	2,231.00			
341371	03/30/2017	PRINTED	001808 XEROX CORPORATION	5.66			
341372	03/30/2017	PRINTED	001844 SC DEPT OF JUVENILE JUSTI	50.00			
341373	03/30/2017	PRINTED	001891 ASCENDUM MACHINERY INC	123.62			
341374	03/30/2017	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	797.69			
341375	03/30/2017	PRINTED	002399 SYSCO FOOD SERVICES OF CO	870.39			
341376	03/30/2017	PRINTED	002507 SC ELECTION COMMISSION	482.89			
341377	03/30/2017	PRINTED	002530 DIRECT DEPOSIT	7,806.48			
341378	03/30/2017	PRINTED	002686 QS/1 DATA SYSTEMS	615.81			
341379	03/30/2017	PRINTED	002928 PICKENS FAMILY COURT	168.00			
341380	03/30/2017	PRINTED	003168 CAMPBELL INC	671.71			
341381	03/30/2017	PRINTED	003251 SC FIRE MARSHALS ASSOCIAT	100.00			
341382	03/30/2017	PRINTED	003420 DURHAM'S CONVENIENCE MART	444.69			
341383	03/30/2017	PRINTED	003654 LITTLE BISTRO	49.02			
341384	03/30/2017	PRINTED	003677 SWANA	249.00			
341385	03/30/2017	PRINTED	003677 SWANA	249.00			
341386	03/30/2017	PRINTED	003677 SWANA	249.00			
341387	03/30/2017	PRINTED	003751 CHARTER COMMUNICATIONS	96.35			
341388	03/30/2017	PRINTED	003751 CHARTER COMMUNICATIONS	137.99			
341389	03/30/2017	PRINTED	004021 TRACTOR SUPPLY CO	300.00			
341390	03/30/2017	PRINTED	004376 SIT & SLEEP @ WALKERS	883.82			
341391	03/30/2017	PRINTED	004544 CARROT-TOP INDUSTRIES INC	33.75			
341392	03/30/2017	PRINTED	004695 FOOTHILLS MOTORSPORTS	17,478.06			
341393	03/30/2017	PRINTED	004715 SPIRIT COMMUNICATIONS	157.42			
341394	03/30/2017	PRINTED	004715 SPIRIT COMMUNICATIONS	157.42			
341395	03/30/2017	PRINTED	004715 SPIRIT COMMUNICATIONS	157.42			
341396	03/30/2017	PRINTED	004715 SPIRIT COMMUNICATIONS	157.42			
341397	03/30/2017	PRINTED	004715 SPIRIT COMMUNICATIONS	157.42			
341398	03/30/2017	PRINTED	004715 SPIRIT COMMUNICATIONS	174.12			
341399	03/30/2017	PRINTED	004715 SPIRIT COMMUNICATIONS	890.82			
341400	03/30/2017	PRINTED	004715 SPIRIT COMMUNICATIONS	891.79			
341401	03/30/2017	PRINTED	004715 SPIRIT COMMUNICATIONS	893.07			
341402	03/30/2017	PRINTED	004715 SPIRIT COMMUNICATIONS	902.58			
341403	03/30/2017	PRINTED	004715 SPIRIT COMMUNICATIONS	945.03			
341404	03/30/2017	PRINTED	004715 SPIRIT COMMUNICATIONS	1,004.40			
341405	03/30/2017	PRINTED	004783 CENTER POINT LARGE PRINT	166.12			
341406	03/30/2017	PRINTED	004801 AUS CENTRAL LOCKBOX	1,182.13			
341407	03/30/2017	PRINTED	004837 SC APCO	750.00			
341408	03/30/2017	PRINTED	007010 CINTAS CORPORATION	187.00			
341409	03/30/2017	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	40,365.77			
341410	03/30/2017	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	6,369.12			
341411	03/30/2017	PRINTED	007462 FIRST CITIZENS BANK	493.14			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
341412	03/30/2017	PRINTED	007494 JACKSON CREEK MANUFACTURI	900.00			
341413	03/30/2017	PRINTED	008049 DATAWORKS PLUS	1,200.00			
341414	03/30/2017	PRINTED	008214 TRANSAXLE LLC	19.99			
341415	03/30/2017	PRINTED	008323 PICKENS COUNTY COURIER	189.00			
341416	03/30/2017	PRINTED	008483 FOOTHILLS GAS CO	1,308.73			
341417	03/30/2017	PRINTED	009024 THOMAS WADE TOWNES	90.00			
341418	03/30/2017	PRINTED	009262 BATTERIES PLUS BULBS	45.96			
341419	03/30/2017	PRINTED	009308 DOLLAR GENERAL-REGIONS 41	337.73			
341420	03/30/2017	PRINTED	009351 PENGUIN MANAGEMENT INC	621.00			
341421	03/30/2017	PRINTED	009839 CHARLOTTE ANDERSON	118.50			
341422	03/30/2017	PRINTED	010274 GOVCONNECTION INC	4,607.63			
341423	03/30/2017	PRINTED	010286 FLINT EQUIPMENT CO	804.43			
341424	03/30/2017	PRINTED	010408 JONES & BARTLETT LEARNING	98.19			
341425	03/30/2017	PRINTED	010729 THE GOODWIN GROUP HOLDING	535.46			
341426	03/30/2017	PRINTED	010754 KIMBALL MIDWEST	305.11			
341427	03/30/2017	PRINTED	010877 UNIFORM & ACCESSORIES WAR	62.95			
341428	03/30/2017	PRINTED	011000 X-OUT FIRE LLC	1,126.36			
341429	03/30/2017	PRINTED	011097 SOUTHERN HEALTH PARTNERS	105.00			
341430	03/30/2017	PRINTED	011128 PASCDU	34.52			
341431	03/30/2017	PRINTED	011157 GENE GILLESPIE	24.72			
341432	03/30/2017	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	210.00			
341433	03/30/2017	PRINTED	011315 ADVANCED CLIMATE CONTROL	518.00			
341434	03/30/2017	PRINTED	011390 RICHLAND COUNTY FAMILY CO	247.80			
341435	03/30/2017	PRINTED	011497 AED BRANDS	1,485.00			
341436	03/30/2017	PRINTED	011635 TEXAS GUARANTEED STUDENT	282.37			
341437	03/30/2017	PRINTED	011722 PINNACLE NETWORK SOLUTION	31,475.12			
341438	03/30/2017	PRINTED	011825 READS UNIFORMS INC	150.54			
341439	03/30/2017	PRINTED	011856 GRETCHEN D HOLLAND, TRUST	182.50			
341440	03/30/2017	PRINTED	011914 MOORE EQUIPMENT SALES INC	62,842.52			
341441	03/30/2017	PRINTED	011916 COPPERHEAD ELECTRIC LLC	1,774.00			
341442	03/30/2017	PRINTED	011933 BRIDGE INTERPRETING SERVI	135.00			
341443	03/30/2017	PRINTED	011935 TRINITY SERVICES GROUP IN	4,856.33			
341444	03/30/2017	PRINTED	011936 KUSSMAUL ELECTRONICS COMP	332.70			
341445	03/30/2017	PRINTED	011937 DAPPER INK LLC	1,364.77			
341446	03/30/2017	PRINTED	011939 CHEREE MOODY	155.00			
341447	03/30/2017	PRINTED	904075 DOUG OLSON	159.00			
341448	03/30/2017	PRINTED	904076 PAMELA BEEMAN	1,946.18			
341449	03/30/2017	PRINTED	904077 JASON OR ANGELA RIDDLE	9.67			
341450	03/30/2017	PRINTED	904078 MICHAEL OR PATRICIA FORBE	16.22			
341451	03/30/2017	PRINTED	904079 CANNON PSYCHOLOGICAL ASSO	4.71			
341452	03/30/2017	PRINTED	904080 FRANCES S. PITTS	9.83			
341453	03/30/2017	PRINTED	904081 JERRY OR MARTHA BENNETT	11.17			
341454	03/30/2017	PRINTED	904082 RM MERCHANT SYSTEMS LLC	1.61			
341455	03/30/2017	PRINTED	904083 VIVIAN S. STEWART	11.70			
341456	03/30/2017	PRINTED	904084 EXIGO PHARMACEUTICALS LLC	85.30			
341457	03/30/2017	PRINTED	904085 BARBARA J. UNRUE	11.26			
341458	03/30/2017	PRINTED	904086 PAT TAX BOOKEEPING & PAYR	5.23			
341459	03/30/2017	PRINTED	904087 CHERYL AARON, ATTORNEY	100.14			
341460	03/30/2017	PRINTED	904088 UNITED HOUSING CONNECTION	3.25			
341461	03/30/2017	PRINTED	904089 ERNEST STOKES	59.68			
341462	03/30/2017	PRINTED	904090 RODNEY OR MICHELLE DUNCAN	6.84			
341463	03/30/2017	PRINTED	904091 AMADO CABRERA OLVERA	4.25			



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341464	03/30/2017	PRINTED	904092 ANDY OR CANDY GARRETT	10.00			
341465	03/30/2017	PRINTED	904093 CLIFTON HOLLIDAY	1,193.02			
341466	03/30/2017	PRINTED	904094 RICHARD G. ALEXANDER	443.29			
341467	03/30/2017	PRINTED	904095 WILLIAM J. BECKMAN	2,274.72			
341468	03/30/2017	PRINTED	904096 BRETT R. & DAKOTA S. BELL	1,315.28			
341469	03/30/2017	PRINTED	904097 SHAWN MICHAEL BOITER	983.12			
341470	03/30/2017	PRINTED	904098 NATHANIEL L. & AMANDA L.	1,454.94			
341471	03/30/2017	PRINTED	904099 MINDI N. CRAWFORD	1,192.09			
341472	03/30/2017	PRINTED	904100 JERRY A. & HEIDI E. CRUMP	224.20			
341473	03/30/2017	PRINTED	904101 WINIFRED DODGENS	173.04			
341474	03/30/2017	PRINTED	904102 DOLGEN CORP LLC	1,407.86			
341475	03/30/2017	PRINTED	904103 LORETTA D ELLENBURG	83.66			
341476	03/30/2017	PRINTED	904104 ROBERT M & SUSAN L GREEN	142.99			
341477	03/30/2017	PRINTED	904105 STEVEN JAMES & JENNIFER B	1,011.80			
341478	03/30/2017	PRINTED	904106 GEORGE M JR & NANCY R HAY	190.65			
341479	03/30/2017	PRINTED	904107 WILLIAM R & BETTY B HENDE	249.26			
341480	03/30/2017	PRINTED	904108 GREGORY & STEPHANIE HENDR	1,669.98			
341481	03/30/2017	PRINTED	904109 HOLLY HENRY	563.28			
341482	03/30/2017	PRINTED	904110 J DEAN HERMAN	2,597.00			
341483	03/30/2017	PRINTED	904111 ROBERT LEE & JULIA SUE A	50.58			
341484	03/30/2017	PRINTED	904112 WILLIAM MANLEY HINES	224.20			
341485	03/30/2017	PRINTED	904113 PHILLIP R & JOYCE E JAMES	288.78			
341486	03/30/2017	PRINTED	904114 KEOWEE DEVELOPMENT GROUP	206.69			
341487	03/30/2017	PRINTED	904115 KEOWEE DEVELOPMENT GROUP	206.92			
341488	03/30/2017	PRINTED	904116 LALTU REAL ESTATE INVESTM	335.90			
341489	03/30/2017	PRINTED	904117 ROBERT D LANIER	1,349.52			
341490	03/30/2017	PRINTED	904118 CHRISTY LEE	359.02			
341491	03/30/2017	PRINTED	904119 MICHAEL J & CASSIE L MAGN	1,626.84			
341492	03/30/2017	PRINTED	904120 RYAN D & HEATHER L MCLAUR	2,129.54			
341493	03/30/2017	PRINTED	904121 LINDA MITCHELL	67.02			
341494	03/30/2017	PRINTED	904122 TYLER DURHAM	20.19			
341495	03/30/2017	PRINTED	904123 ROBERT J & KAREN D NAGY	1,730.74			
341496	03/30/2017	PRINTED	904124 PAMELA L & RICHARD M NAUG	1,574.64			
341497	03/30/2017	PRINTED	904125 DALTON POWELL	887.06			
341498	03/30/2017	PRINTED	904126 DOUGLAS K & MYRNA C OLSON	1,390.90			
341499	03/30/2017	PRINTED	904127 WESTAN U & JENNIFER E PAY	43.60			
341500	03/30/2017	PRINTED	904128 JAMES & BRENDA LONG	82.08			
341501	03/30/2017	PRINTED	904129 CHARLES OWENS	2,636.47			
341502	03/30/2017	PRINTED	904130 JAMES F & LINDA S RIDDLE	186.65			
341503	03/30/2017	PRINTED	904131 RICK & CONNIE CALLAHAM	276.00			
341504	03/30/2017	PRINTED	904132 TOMMY & CHARLES STEWART	96.34			
341505	03/30/2017	PRINTED	904133 DUSTIN GOCHNEAUR	132.12			
341506	03/30/2017	PRINTED	904134 STEPHEN H & SUSAN L WAINS	156.01			
341507	03/30/2017	PRINTED	904135 WILLIAM THOMAS WAMPLER SR	582.60			
341508	03/30/2017	PRINTED	974889 JUSTIN B Banks	12.00			
341509	03/30/2017	PRINTED	974890 DONNA D Bullock	12.00			
341510	03/30/2017	PRINTED	974891 NANCY G Ross	12.00			
341511	03/30/2017	PRINTED	974892 JONAH M Talley	12.00			
341512	03/30/2017	PRINTED	974893 DAVID R Vandeventer	12.00			
341513	03/30/2017	PRINTED	974894 JAMES D Amos	12.00			
341514	03/30/2017	PRINTED	974895 CRYSTAL J Breedlove	12.00			
341515	03/30/2017	PRINTED	974896 MELANIE B Davis	12.00			



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341516	03/30/2017	PRINTED	974897 JANET M Hall	12.00			
341517	03/30/2017	PRINTED	974898 STEPHANIE L Childs	12.00			
341518	03/30/2017	PRINTED	974899 SHAINA M Green	12.00			
341519	03/30/2017	PRINTED	974900 GREGORY K McMahan	12.00			
341520	03/30/2017	PRINTED	974901 BEATRICE G Phillips	12.00			
341521	03/30/2017	PRINTED	974902 THOMAS C Rust	12.00			
341522	03/30/2017	PRINTED	974903 ROY K Blakeney	12.00			
215 CHECKS							
CASH ACCOUNT TOTAL				559,378.52	.00		



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UNCLEARED

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215 CHECKS

FINAL TOTAL

559,378.52

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