



County of Pickens, South Carolina

10/06/2016 08:45
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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
19256	10/03/2016	WIRE	000468 SC DEPT OF REVENUE	90,252.29			
19257	10/06/2016	EFT	000042 CITY OF EASLEY	41,250.00			
19258	10/06/2016	EFT	000076 GREENVILLE OFFICE SUPPLY	1,428.81			
19259	10/06/2016	EFT	000090 COMBINED UTILITY SYSTEM	18,158.16			
19260	10/06/2016	EFT	000178 BOB BARKER COMPANY INC	84.40			
19261	10/06/2016	EFT	000242 COMMUNICATION SERVICE CEN	8,575.65			
19262	10/06/2016	EFT	000431 LINDSAY OIL COMPANY/PICKE	9,984.15			
19263	10/06/2016	EFT	000508 SUPERIOR PARTS INC	4.73			
19264	10/06/2016	EFT	000585 KING ASPHALT INC	9,043.66			
19265	10/06/2016	EFT	001056 TRI-COUNTY TECHNICAL COLL	88,833.33			
19266	10/06/2016	EFT	001207 GREATER PICKENS CHAMBER O	925.00			
19267	10/06/2016	EFT	001430 JOSEPH T RYERSON & SON IN	321.69			
19268	10/06/2016	EFT	001517 MANSFIELD OIL COMPANY	1,973.04			
19269	10/06/2016	EFT	002476 USA BLUEBOOK	643.85			
19270	10/06/2016	EFT	006246 MCMASTER-CARR SUPPLY COMP	919.76			
19271	10/06/2016	EFT	006254 PRECISION WEIGHING INC	252.00			
19272	10/06/2016	EFT	007216 SAMARITAN HEALTH CLINIC O	1,666.66			
19273	10/06/2016	EFT	008069 MCI SUPPLY - EASLEY INC	61.29			
19274	10/06/2016	EFT	009897 MAU WORKFORCE SOLUTIONS	289.44			
19275	10/06/2016	EFT	010668 GRIFFITH REMOVAL LLC	1,355.00			
19276	10/06/2016	EFT	010748 ENCORE TECHNOLOGY GROUP	3,490.01			
19277	10/06/2016	EFT	011088 MSS SOLUTIONS LLC	11,678.88			
19278	10/06/2016	EFT	011293 FLORES & ASSOCIATES LLC	839.70			
19279	10/06/2016	EFT	011533 DMA INTERIOR SYSTEMS LLC	144.54			
336704	10/06/2016	PRINTED	000001 COUNTY OF PICKENS	11.45			
336705	10/06/2016	PRINTED	000020 ANDERSON AUTO PARTS	19.99			
336706	10/06/2016	PRINTED	000041 BAPTIST EASLEY HOSPITAL	100.00			
336707	10/06/2016	PRINTED	000066 FORT HILL NATURAL GAS AUT	2,402.47			
336708	10/06/2016	PRINTED	000082 PICKENS WATER DEPARTMENT	274.00			
336709	10/06/2016	PRINTED	000089 DUKE ENERGY CORPORATION	30,157.08			
336710	10/06/2016	PRINTED	000095 CANNON FAMILY PRACTICE	3,000.00			
336711	10/06/2016	PRINTED	000097 PICKENS DENTAL ASSOC PA	706.00			
336712	10/06/2016	PRINTED	000112 STERICYCLE INC	73.88			
336713	10/06/2016	PRINTED	000120 PICKENS COUNTY HUMANE SOC	5,833.33			
336714	10/06/2016	PRINTED	000132 THE GREENVILLE NEWS	978.54			
336715	10/06/2016	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	1,236.09			
336716	10/06/2016	PRINTED	000172 BI-LO	1,107.49			
336717	10/06/2016	PRINTED	000204 CASCADE WATER SERVICES	4,173.00			
336718	10/06/2016	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	161.79			
336719	10/06/2016	PRINTED	000235 HENRY SCHEIN INC	1,069.61			
336720	10/06/2016	PRINTED	000236 CORNER DRUG STORE	116.22			
336721	10/06/2016	PRINTED	000292 HIOTT PRINTING COMPANY	1,434.87			
336722	10/06/2016	PRINTED	000314 SHARP ELECTRONICS CORPORA	954.08			
336723	10/06/2016	PRINTED	000347 MARION DAVIS INC	31.43			
336724	10/06/2016	PRINTED	000356 MARSH & MCLENNAN AGENCY L	3,391.00			
336725	10/06/2016	PRINTED	000458 SHERWIN WILLIAMS COMPANY	810.65			
336726	10/06/2016	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	786.90			
336727	10/06/2016	PRINTED	000512 TOWN OF CENTRAL WATER & S	320.27			
336728	10/06/2016	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	36,972.50			
336729	10/06/2016	PRINTED	000564 DR MICHAEL L DILLARD	1,333.33			
336730	10/06/2016	PRINTED	000624 SC RETIREMENT SYSTEM	541,901.34			
336731	10/06/2016	PRINTED	000690 CENGAGE LEARNING	495.67			



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336732	10/06/2016	PRINTED	000839 PICKENS COUNTY EXTENSION	4,627.50			
336733	10/06/2016	PRINTED	001017 ATCO INTERNATIONAL	197.33			
336734	10/06/2016	PRINTED	001182 DUNN & SONS INC	120.00			
336735	10/06/2016	PRINTED	001203 LANDSCAPERS SUPPLY INC	15,177.94			
336736	10/06/2016	PRINTED	001205 SC DEPT OF ADMINISTRATION	588.00			
336737	10/06/2016	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	1,043.90			
336738	10/06/2016	PRINTED	001500 M B KAHN CONSTRUCTION	318,295.89			
336739	10/06/2016	PRINTED	001519 AT&T	300.24			
336740	10/06/2016	PRINTED	001519 AT&T	151.91			
336741	10/06/2016	PRINTED	001519 AT&T	352.43			
336742	10/06/2016	PRINTED	001519 AT&T	170.82			
336743	10/06/2016	PRINTED	001766 TRI-COUNTY ACE	636.80			
336744	10/06/2016	PRINTED	002279 VERIZON WIRELESS	804.21			
336745	10/06/2016	PRINTED	002279 VERIZON WIRELESS	4,127.08			
336746	10/06/2016	PRINTED	002399 SYSCO FOOD SERVICES OF CO	26,859.09			
336747	10/06/2016	PRINTED	002613 PICKENS SOIL AND WATER	250.00			
336748	10/06/2016	PRINTED	002686 QS/1 DATA SYSTEMS	745.66			
336749	10/06/2016	PRINTED	002981 SC LAW ENFORCEMENT DIVISI	25.00			
336750	10/06/2016	PRINTED	003101 AMERICAN JANITORIAL SUPPL	454.75			
336751	10/06/2016	PRINTED	003102 EASLEY LAWN & GARDEN	34.24			
336752	10/06/2016	PRINTED	003292 GREENVILLE HEALTH SYSTEM	570.00			
336753	10/06/2016	PRINTED	003751 CHARTER COMMUNICATIONS	90.57			
336754	10/06/2016	PRINTED	004139 SUNBELT RENTALS INC	1,489.22			
336755	10/06/2016	PRINTED	004163 K & K CHEMICAL	763.00			
336756	10/06/2016	PRINTED	004715 SPIRIT COMMUNICATIONS	104.16			
336757	10/06/2016	PRINTED	004715 SPIRIT COMMUNICATIONS	279.22			
336758	10/06/2016	PRINTED	004801 AUS CENTRAL LOCKBOX	263.44			
336759	10/06/2016	PRINTED	005533 PICKENS COUNTY MEALS ON W	416.66			
336760	10/06/2016	PRINTED	005681 PATHOLOGY ASSOCIATES OF G	10,350.00			
336761	10/06/2016	PRINTED	005750 SPRINT	240.26			
336762	10/06/2016	PRINTED	006014 SOCAR CHEMICAL COMPANY IN	205.98			
336763	10/06/2016	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	3,033.90			
336764	10/06/2016	PRINTED	006768 DESIGN LAB INC	347.75			
336765	10/06/2016	PRINTED	006796 LAQUINTA INN & SUITES CHA	102.59			
336766	10/06/2016	PRINTED	007046 APS LEGAL EASE LLC	1,425.00			
336767	10/06/2016	PRINTED	007124 CINTAS FAS LOCKBOX 636525	5,157.20			
336768	10/06/2016	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	1,769.78			
336769	10/06/2016	PRINTED	008158 SOUTHEASTERN DOCK & DOOR	2,280.28			
336770	10/06/2016	PRINTED	008323 PICKENS COUNTY COURIER	70.00			
336771	10/06/2016	PRINTED	009223 DISH NETWORK	81.74			
336772	10/06/2016	PRINTED	009430 NMS LABS	1,293.00			
336773	10/06/2016	PRINTED	009875 EASLEY GLASS & MIRROR	449.39			
336774	10/06/2016	PRINTED	009899 FLAT ROCK SOLUTIONS LLC	182.27			
336775	10/06/2016	PRINTED	009974 EXTRA PACKAGING LLC	429.06			
336776	10/06/2016	PRINTED	010708 KOBAI LLC	204.00			
336777	10/06/2016	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	1,496.79			
336778	10/06/2016	PRINTED	010916 SOFTWAREONE INC	443.04			
336779	10/06/2016	PRINTED	011097 SOUTHERN HEALTH PARTNERS	5,003.55			
336780	10/06/2016	PRINTED	011195 XYLEM WATER SOLUTIONS USA	27,107.30			
336781	10/06/2016	PRINTED	011287 BLUE LION DIGITAL LLC	1,000.00			
336782	10/06/2016	PRINTED	011524 DEAN H MARTIN	400.00			
336783	10/06/2016	PRINTED	011605 VIBRANT MARKETING SOLUTIO	75.00			



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336784	10/06/2016	PRINTED	011618 SOUTHERN APPALACHIAN OUTD	192.49			
336785	10/06/2016	PRINTED	011639 SYNERGY RECYCLING LLC	1,758.75			
336786	10/06/2016	PRINTED	011653 USLIFE INS CO NY	13,683.56			
336787	10/06/2016	PRINTED	011786 O S PRODUCTIONS	1,500.00			
336788	10/06/2016	PRINTED	973820 JULIA L Sharp	21.22			
336789	10/06/2016	PRINTED	973821 SONYA D Story	12.04			
336790	10/06/2016	PRINTED	973822 AUSTIN C Williams	20.20			
336791	10/06/2016	PRINTED	973823 TOBBY T Albergotti	23.26			
336792	10/06/2016	PRINTED	973824 DIANE C Perpich	20.20			
336793	10/06/2016	PRINTED	973825 MARGARET A Williamson	20.20			
336794	10/06/2016	PRINTED	973826 KATHY B Adams	20.20			
336795	10/06/2016	PRINTED	973827 TRACY L Anderson	44.48			
336796	10/06/2016	PRINTED	973828 CHELSEA E Conner	18.16			
336797	10/06/2016	PRINTED	973829 MICHAEL L Durham	16.12			
336798	10/06/2016	PRINTED	973830 KELLY B Faulkner	50.60			
336799	10/06/2016	PRINTED	973831 DANIEL E Floyd	25.30			
336800	10/06/2016	PRINTED	973832 BRANDON W Higgins	50.60			
336801	10/06/2016	PRINTED	973833 JOHN M Johnson	20.20			
336802	10/06/2016	PRINTED	973834 CHRISTA L Keith	20.20			
336803	10/06/2016	PRINTED	973835 ERNEST F Looper Jr.	22.24			
336804	10/06/2016	PRINTED	973836 CHRISTIAN T Phillips	16.12			
336805	10/06/2016	PRINTED	973837 FRANKIE D Sutherland	15.10			
336806	10/06/2016	PRINTED	973838 KELLY J Waldrop	18.16			
336807	10/06/2016	PRINTED	973839 CAROL A Ward	26.32			
336808	10/06/2016	PRINTED	973840 DAVID C Whiten	24.28			
336809	10/06/2016	PRINTED	973841 KEVIN P Whitney	42.44			
336810	10/06/2016	PRINTED	973842 ALICEA D Foster	19.18			
336811	10/06/2016	PRINTED	973843 CHARLES A Houston	19.18			
336812	10/06/2016	PRINTED	973844 KEVIN M Lambert	17.14			
336813	10/06/2016	PRINTED	973845 VIVIAN L Scott	23.26			
336814	10/06/2016	PRINTED	973846 SCOTT D Stobie	17.14			
336815	10/06/2016	PRINTED	973847 DONNA L Watson	32.24			
336816	10/06/2016	PRINTED	973848 DAVID A Willard	18.16			
336817	10/06/2016	PRINTED	973849 LARRY W Crowe	15.10			
336818	10/06/2016	PRINTED	973850 WILLIAM F Gantt	28.16			
336819	10/06/2016	PRINTED	973851 KIMBERLY A Rhodes	28.16			
336820	10/06/2016	PRINTED	973852 CHAKA S Williams	13.06			
336821	10/06/2016	PRINTED	973853 LARRY Chaim Ballard S	18.16			
336822	10/06/2016	PRINTED	973854 NORMAN R Gantt	18.16			
336823	10/06/2016	PRINTED	973855 ROBERT V Pinkston Jr.	17.14			
336824	10/06/2016	PRINTED	973856 JUSTIN H Roach	22.24			
336825	10/06/2016	PRINTED	973857 KRISTAL D Vaughn	19.18			
336826	10/06/2016	PRINTED	973858 ALANA J Wimpey	42.44			
336827	10/06/2016	PRINTED	973859 JILL G Sims	18.16			
336828	10/06/2016	PRINTED	973860 BELL CARRINGTON PRICE	8.50			
336829	10/06/2016	PRINTED	973861 BLACK, BLACK & MONTGOMERY	5.00			
336830	10/06/2016	PRINTED	973862 DERRICK, RITTER, WILLIAMS	1.00			
336831	10/06/2016	PRINTED	973863 FIRST AMERICAN MORTGAGE S	1.00			
336832	10/06/2016	PRINTED	973864 MERRELL & JAHN	7.00			
336833	10/06/2016	PRINTED	973865 MERIDAN NATIONAL TITLE IN	1.00			
336834	10/06/2016	PRINTED	973866 NEXSEN PRUET	10.00			
336835	10/06/2016	PRINTED	973867 ORION FINANCIAL GROUP INC	5.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
336836	10/06/2016	PRINTED	973868 PARK STERLING BANK	20.00			
336837	10/06/2016	PRINTED	973869 ROE CASSIDY COATES & PRIC	4.00			
336838	10/06/2016	PRINTED	973870 REGIONS	5.00			
336839	10/06/2016	PRINTED	973871 RILEY POPE LANEY LLC	1.00			
336840	10/06/2016	PRINTED	973872 RANDALL S HILLER P A	3.00			
336841	10/06/2016	PRINTED	973873 S ALLAN HILL	11.00			
336842	10/06/2016	PRINTED	973874 STEPHEN C WOFFORD LLC LAW	14.00			
336843	10/06/2016	PRINTED	973875 SPRINGLEAF FINANCIAL SERV	4.00			
336844	10/06/2016	PRINTED	973876 CENTRAL ELECTRIC POWER CO	1.00			
336845	10/06/2016	PRINTED	973877 VANTAGE POINT TITLE INC	1.00			
336846	10/06/2016	PRINTED	973878 WELCH LAW FIRM	2.00			
336847	10/06/2016	PRINTED	973879 WILLIAM E SMITH JR. ATTOR	1.00			
336848	10/06/2016	PRINTED	973880 WELLS FARGO HOME MORTGAGE	2.00			
336849	10/06/2016	PRINTED	973881 WENDELL L HAWKINS P A	10.00			
170 CHECKS							
CASH ACCOUNT TOTAL				1,392,302.16	.00		



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UNCLEARED

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170 CHECKS

FINAL TOTAL

1,392,302.16

.00

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