



County of Pickens, South Carolina

06/01/2017 08:34
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
20083	05/30/2017	WIRE	004155 USDA/RURAL DEVELOPMENT	9,345.00			
20084	05/30/2017	WIRE	004155 USDA/RURAL DEVELOPMENT	16,947.00			
20085	06/01/2017	EFT	000042 CITY OF EASLEY	41,250.00			
20086	06/01/2017	EFT	000090 COMBINED UTILITY SYSTEM	14,794.15			
20087	06/01/2017	EFT	000115 BATTERY SPECIALISTS INC	637.19			
20088	06/01/2017	EFT	000152 BAKER & TAYLOR	222.41			
20089	06/01/2017	EFT	000178 BOB BARKER COMPANY INC	30.44			
20090	06/01/2017	EFT	000242 COMMUNICATION SERVICE CEN	271.60			
20091	06/01/2017	EFT	000359 AIRGAS INC	115.55			
20092	06/01/2017	EFT	000431 LINDSAY OIL COMPANY/PICKE	28,772.91			
20093	06/01/2017	EFT	000449 TPM	627.35			
20094	06/01/2017	EFT	000508 SUPERIOR PARTS INC	140.37			
20095	06/01/2017	EFT	000509 PICKENS CULVERT & PIPE IN	646.24			
20096	06/01/2017	EFT	000585 KING ASPHALT INC	732.16			
20097	06/01/2017	EFT	000954 LARK & ASSOC POLYGRAPH SE	90.00			
20098	06/01/2017	EFT	001056 TRI-COUNTY TECHNICAL COLL	88,833.33			
20099	06/01/2017	EFT	001207 GREATER PICKENS CHAMBER O	925.00			
20100	06/01/2017	EFT	002588 WEST CHATHAM WARNING DEVI	790.73			
20101	06/01/2017	EFT	005408 S&W HEALTHCARE CORPORATIO	732.52			
20102	06/01/2017	EFT	006246 MCMASTER-CARR SUPPLY COMP	32.87			
20103	06/01/2017	EFT	007216 SAMARITAN HEALTH CLINIC O	1,666.66			
20104	06/01/2017	EFT	007931 METROCON INC	722.25			
20105	06/01/2017	EFT	009897 MAU WORKFORCE SOLUTIONS	1,975.98			
20106	06/01/2017	EFT	010431 GARY E DUNCAN	800.00			
20107	06/01/2017	EFT	011088 MSS SOLUTIONS LLC	287.50			
342849	06/01/2017	PRINTED	000007 DACUSVILLE-CEDAR ROCK WAT	345.50			
342850	06/01/2017	PRINTED	000046 THE SENTINEL-PROGRESS	52.00			
342851	06/01/2017	PRINTED	000086 SIX MILE WATER DISTRICT	969.03			
342852	06/01/2017	PRINTED	000089 DUKE ENERGY CORPORATION	19,276.19			
342853	06/01/2017	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	95.88			
342854	06/01/2017	PRINTED	000095 CANNON FAMILY PRACTICE	3,000.00			
342855	06/01/2017	PRINTED	000097 PICKENS DENTAL ASSOC PA	184.00			
342856	06/01/2017	PRINTED	000112 STERICYCLE INC	78.31			
342857	06/01/2017	PRINTED	000117 SPARTAN FIRE & EMERGENCY	238.72			
342858	06/01/2017	PRINTED	000132 THE GREENVILLE NEWS/DUAL	50.21			
342859	06/01/2017	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	1,913.99			
342860	06/01/2017	PRINTED	000148 GRAYBAR ELECTRIC COMPANY	1,792.46			
342861	06/01/2017	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	104.44			
342862	06/01/2017	PRINTED	000236 CORNER DRUG STORE	18.38			
342863	06/01/2017	PRINTED	000323 LOWE'S HOME CENTERS (0469	400.00			
342864	06/01/2017	PRINTED	000402 DAVIS & FLOYD INC	4,180.00			
342865	06/01/2017	PRINTED	000458 SHERWIN WILLIAMS COMPANY	177.15			
342866	06/01/2017	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	26,337.50			
342867	06/01/2017	PRINTED	000538 EASLEY-CENTRAL WATER DIST	911.83			
342868	06/01/2017	PRINTED	000564 DR MICHAEL L DILLARD	1,333.33			
342869	06/01/2017	PRINTED	000690 CENGAGE LEARNING	23.20			
342870	06/01/2017	PRINTED	000720 PICKENS CO FIRE CHIEF'S A	560.00			
342871	06/01/2017	PRINTED	000839 PICKENS COUNTY EXTENSION	4,627.50			
342872	06/01/2017	PRINTED	000849 FEDEX	23.12			
342873	06/01/2017	PRINTED	001148 TRI COUNTY RENTALS	1,732.59			
342874	06/01/2017	PRINTED	001149 STATE INDUSTRIAL PRODUCTS	231.26			
342875	06/01/2017	PRINTED	001175 SC APPALACHIAN COUNCIL OF	4,244.92			



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342876	06/01/2017	PRINTED	001228 DOUBLETREE RESORT BY HILT	792.42			
342877	06/01/2017	PRINTED	001481 CAMPBELL-BROWN INC	152.59			
342878	06/01/2017	PRINTED	001519 AT&T	344.09			
342879	06/01/2017	PRINTED	001519 AT&T	7,956.12			
342880	06/01/2017	PRINTED	001519 AT&T	11.16			
342881	06/01/2017	PRINTED	001519 AT&T	22.11			
342882	06/01/2017	PRINTED	001519 AT&T	84.48			
342883	06/01/2017	PRINTED	001519 AT&T	168.05			
342884	06/01/2017	PRINTED	001519 AT&T	261.86			
342885	06/01/2017	PRINTED	001519 AT&T	504.14			
342886	06/01/2017	PRINTED	001519 AT&T	567.98			
342887	06/01/2017	PRINTED	001519 AT&T	90.70			
342888	06/01/2017	PRINTED	001519 AT&T	90.70			
342889	06/01/2017	PRINTED	001539 FROEHLING & ROBERTSON	1,000.00			
342890	06/01/2017	PRINTED	001766 TRI-COUNTY ACE	380.88			
342891	06/01/2017	PRINTED	002184 STATE OF SOUTH CAROLINA	110.00			
342892	06/01/2017	PRINTED	002279 VERIZON WIRELESS	1,030.25			
342893	06/01/2017	PRINTED	002354 ALA/RDA TOOLKIT	191.00			
342894	06/01/2017	PRINTED	002529 CUMMINS ATLANTIC LLC	416.19			
342895	06/01/2017	PRINTED	002599 US TIRE RECYCLING LLC	4,347.00			
342896	06/01/2017	PRINTED	002613 PICKENS SOIL AND WATER	250.00			
342897	06/01/2017	PRINTED	002783 BETHLEHEM ROANOKE WATER D	1,531.50			
342898	06/01/2017	PRINTED	002785 ROLLINS FLOORING	395.53			
342899	06/01/2017	PRINTED	002981 SC LAW ENFORCEMENT DIVISI	25.00			
342900	06/01/2017	PRINTED	003303 UNITED LABORATORIES	233.68			
342901	06/01/2017	PRINTED	003391 STAPLES ADVANTAGE	132.55			
342902	06/01/2017	PRINTED	003420 DURHAM'S CONVENIENCE MART	252.35			
342903	06/01/2017	PRINTED	003751 CHARTER COMMUNICATIONS	96.35			
342904	06/01/2017	PRINTED	003751 CHARTER COMMUNICATIONS	137.99			
342905	06/01/2017	PRINTED	003802 SOURCE LINK	1,200.74			
342906	06/01/2017	PRINTED	004040 ROWMAN & LITTLEFIELD PUBL	84.45			
342907	06/01/2017	PRINTED	004133 ARC3 GASES	58.81			
342908	06/01/2017	PRINTED	004386 ROGERS OUTDOOR EQUIPMENT	254.59			
342909	06/01/2017	PRINTED	004715 SPIRIT COMMUNICATIONS	3.24			
342910	06/01/2017	PRINTED	004783 CENTER POINT LARGE PRINT	37.50			
342911	06/01/2017	PRINTED	004801 AUS CENTRAL LOCKBOX	641.47			
342912	06/01/2017	PRINTED	005533 PICKENS COUNTY MEALS ON W	416.66			
342913	06/01/2017	PRINTED	005828 PACE ANALYTICAL SERVICES	1,579.00			
342914	06/01/2017	PRINTED	006014 SOCAR CHEMICAL COMPANY IN	44.94			
342915	06/01/2017	PRINTED	006483 CALL ONE INC	568.00			
342916	06/01/2017	PRINTED	006547 BOUND TREE MEDICAL LLC	198.81			
342917	06/01/2017	PRINTED	007123 ZONES INC	1,454.39			
342918	06/01/2017	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	623.70			
342919	06/01/2017	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	2,181.84			
342920	06/01/2017	PRINTED	007504 ULINE INC	652.63			
342921	06/01/2017	PRINTED	007937 CHARM-TEX INC	214.80			
342922	06/01/2017	PRINTED	008323 PICKENS COUNTY COURIER	193.50			
342923	06/01/2017	PRINTED	008722 QUADMED INC	631.72			
342924	06/01/2017	PRINTED	008935 TRI-STATE CONCRETE PUMPIN	600.00			
342925	06/01/2017	PRINTED	009262 BATTERIES PLUS BULBS	184.90			
342926	06/01/2017	PRINTED	009386 DAL-KAWA CYCLE CENTER	128.21			
342927	06/01/2017	PRINTED	009430 NMS LABS	2,045.00			



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342928	06/01/2017	PRINTED	010186 TRUCK TOYZ	152.79			
342929	06/01/2017	PRINTED	010310 LAKE JOCASSEE DIVE SHOP	37.10			
342930	06/01/2017	PRINTED	010588 REPORTING SYSTEMS INC	105.93			
342931	06/01/2017	PRINTED	010724 PCSS INC	194.59			
342932	06/01/2017	PRINTED	011097 SOUTHERN HEALTH PARTNERS	222.24			
342933	06/01/2017	PRINTED	011273 DELTA DENTAL OF MO LOCKBO	31,207.58			
342934	06/01/2017	PRINTED	011287 BLUE LION DIGITAL LLC	1,000.00			
342935	06/01/2017	PRINTED	011315 ADVANCED CLIMATE CONTROL	553.00			
342936	06/01/2017	PRINTED	011524 DEAN H MARTIN	400.00			
342937	06/01/2017	PRINTED	011818 THOMAS K NIX	981.50			
342938	06/01/2017	PRINTED	011871 GRAHAM COUNTY LAND COMPAN	2,000.00			
342939	06/01/2017	PRINTED	011932 T.E.G. ENTERPRISES INC	3,000.00			
342940	06/01/2017	PRINTED	011941 PEGGS RECREATION AND	3,193.37			
342941	06/01/2017	PRINTED	011992 AUDIO COMMUNICATIONS SYS	1,546.30			
342942	06/01/2017	PRINTED	012012 ON THE SPOT RV REPAIR LLC	187.50			
342943	06/01/2017	PRINTED	012016 ANNIE SUE DURHAM	7,304.88			
342944	06/01/2017	PRINTED	012017 STACY SKELTON	175.00			
342945	06/01/2017	PRINTED	012018 MELISSA KEENEY	175.00			
342946	06/01/2017	PRINTED	012019 JAMES DAVID QUINN	155.00			
123 CHECKS CASH ACCOUNT TOTAL				372,458.07	.00		



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UNCLEARED

CLEARED

123 CHECKS

FINAL TOTAL

372,458.07

.00

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