



# County of Pickens, South Carolina

11/02/2017 09:01  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

P 1  
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20587	10/27/2017	WIRE	004155 USDA/RURAL DEVELOPMENT	9,345.00			
20588	10/27/2017	WIRE	004155 USDA/RURAL DEVELOPMENT	16,947.00			
20589	11/01/2017	WIRE	000468 SC DEPT OF REVENUE	100,595.01			
20590	11/02/2017	EFT	000042 CITY OF EASLEY	42,281.25			
20591	11/02/2017	EFT	000076 GREENVILLE OFFICE SUPPLY	6,877.96			
20592	11/02/2017	EFT	000088 TOWN OF CENTRAL	205.93			
20593	11/02/2017	EFT	000090 COMBINED UTILITY SYSTEM	16,579.09			
20594	11/02/2017	EFT	000115 BATTERY SPECIALISTS INC	894.64			
20595	11/02/2017	EFT	000152 BAKER & TAYLOR	210.95			
20596	11/02/2017	EFT	000175 BLACK ELECTRICAL SUPPLY I	1,389.53			
20597	11/02/2017	EFT	000178 BOB BARKER COMPANY INC	994.07			
20598	11/02/2017	EFT	000242 COMMUNICATION SERVICE CEN	379.23			
20599	11/02/2017	EFT	000340 BROCK'S INC	100.00			
20600	11/02/2017	EFT	000355 MOORE & BALLIEW OIL COMPA	5,940.05			
20601	11/02/2017	EFT	000359 AIRGAS INC	90.44			
20602	11/02/2017	EFT	000431 LINDSAY OIL COMPANY/PICKE	17,203.22			
20603	11/02/2017	EFT	000509 PICKENS CULVERT & PIPE IN	400.90			
20604	11/02/2017	EFT	000954 LARK & ASSOC POLYGRAPH SE	180.00			
20605	11/02/2017	EFT	001056 TRI-COUNTY TECHNICAL COLL	125,633.33			
20606	11/02/2017	EFT	001123 LIBERTY WATER & SEWER DEP	162.26			
20607	11/02/2017	EFT	001207 GREATER PICKENS CHAMBER O	925.00			
20608	11/02/2017	EFT	001430 JOSEPH T RYERSON & SON IN	321.74			
20609	11/02/2017	EFT	001517 MANSFIELD OIL COMPANY	45.05			
20610	11/02/2017	EFT	004701 HULSEY MCCORMICK & WALLAC	5,608.90			
20611	11/02/2017	EFT	006039 BAKERS WASTE EQUIPMENT IN	128.40			
20612	11/02/2017	EFT	006246 MCMASTER-CARR SUPPLY COMP	41.04			
20613	11/02/2017	EFT	007931 METROCON INC	684.80			
20614	11/02/2017	EFT	008489 FASTENAL COMPANY	836.25			
20615	11/02/2017	EFT	010431 GARY E DUNCAN	800.00			
20616	11/02/2017	EFT	011088 MSS SOLUTIONS LLC	1,601.00			
20617	11/02/2017	EFT	011437 CAROL ANDERSON	288.90			
346681	11/02/2017	PRINTED	000001 PICKENS COUNTY TREASURER	72.38			
346682	11/02/2017	PRINTED	000054 EXXONMOBIL	38.75			
346683	11/02/2017	PRINTED	000086 SIX MILE WATER DISTRICT	2,037.28			
346684	11/02/2017	PRINTED	000089 DUKE ENERGY CORPORATION	21,512.27			
346685	11/02/2017	PRINTED	000132 THE GREENVILLE NEWS	746.00			
346686	11/02/2017	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	49.22			
346687	11/02/2017	PRINTED	000155 BIVENS HARDWARE	176.83			
346688	11/02/2017	PRINTED	000157 BLANCHARD MACHINERY CO	613.12			
346689	11/02/2017	PRINTED	000235 HENRY SCHEIN INC	588.82			
346690	11/02/2017	PRINTED	000236 CORNER DRUG STORE	152.99			
346691	11/02/2017	PRINTED	000292 HIOTT PRINTING COMPANY	149.80			
346692	11/02/2017	PRINTED	000369 MOTOROLA SOLUTIONS INC	506.90			
346693	11/02/2017	PRINTED	000402 DAVIS & FLOYD INC	5,000.00			
346694	11/02/2017	PRINTED	000416 TYLER TECHNOLOGIES INC	187.25			
346695	11/02/2017	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	21,926.50			
346696	11/02/2017	PRINTED	000538 EASLEY-CENTRAL WATER DIST	834.59			
346697	11/02/2017	PRINTED	000547 US POSTAL SERVICE	56.84			
346698	11/02/2017	PRINTED	000564 DR MICHAEL L DILLARD	1,333.33			
346699	11/02/2017	PRINTED	000614 SC DHEC	2,010.00			
346700	11/02/2017	PRINTED	000624 SC RETIREMENT SYSTEM	455,700.99			
346701	11/02/2017	PRINTED	000690 CENGAGE LEARNING	174.33			



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346702	11/02/2017	PRINTED	000720 PICKENS CO FIRE CHIEF'S A	939.92			
346703	11/02/2017	PRINTED	000743 TROPHIES UNLIMITED	15.89			
346704	11/02/2017	PRINTED	000771 THOMSON REUTERS - WEST	3,902.28			
346705	11/02/2017	PRINTED	000839 PICKENS COUNTY EXTENSION	4,627.50			
346706	11/02/2017	PRINTED	001024 CLEMSON UNIVERSITY	471.00			
346707	11/02/2017	PRINTED	001121 CLINE HOSE & HYDRAULICS L	76.90			
346708	11/02/2017	PRINTED	001132 W K DICKSON & CO	6,926.00			
346709	11/02/2017	PRINTED	001175 SC APPALACHIAN COUNCIL OF	8,526.92			
346710	11/02/2017	PRINTED	001182 DUNN & SONS INC	240.00			
346711	11/02/2017	PRINTED	001203 LANDSCAPERS SUPPLY INC	428.00			
346712	11/02/2017	PRINTED	001205 SC DEPT OF ADMINISTRATION	168.00			
346713	11/02/2017	PRINTED	001408 CITY OF CLEMSON	71,162.50			
346714	11/02/2017	PRINTED	001519 AT&T	307.30			
346715	11/02/2017	PRINTED	001519 AT&T	336.71			
346716	11/02/2017	PRINTED	001519 AT&T	153.98			
346717	11/02/2017	PRINTED	001519 AT&T	1,186.27			
346718	11/02/2017	PRINTED	001519 AT&T	92.85			
346719	11/02/2017	PRINTED	001519 AT&T	101.85			
346720	11/02/2017	PRINTED	001519 AT&T RISK MANAGEMENT	686.56			
346721	11/02/2017	PRINTED	001593 INTERNATIONAL CODE COUNCI	138.03			
346722	11/02/2017	PRINTED	001594 CAROLINA SCALES COMPANY	400.00			
346723	11/02/2017	PRINTED	001693 INGLES MARKETS INC	21.03			
346724	11/02/2017	PRINTED	001693 INGLES MARKETS INC #253	62.24			
346725	11/02/2017	PRINTED	001748 LAWMEN'S SAFETY SUPPLY IN	207.58			
346726	11/02/2017	PRINTED	001766 TRI-COUNTY ACE	1,574.25			
346727	11/02/2017	PRINTED	001852 SOLID GOLD LTD	300.00			
346728	11/02/2017	PRINTED	001918 BLUETARP CREDIT SERVICES	104.77			
346729	11/02/2017	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	130.49			
346730	11/02/2017	PRINTED	002102 SHELL AVIATION PROCESSING	263.43			
346731	11/02/2017	PRINTED	002184 STATE OF SOUTH CAROLINA	60.00			
346732	11/02/2017	PRINTED	002279 VERIZON WIRELESS	15.08			
346733	11/02/2017	PRINTED	002279 VERIZON WIRELESS	1,091.49			
346734	11/02/2017	PRINTED	002396 ALTEC INDUSTRIES INC	22,166.81			
346735	11/02/2017	PRINTED	002613 PICKENS SOIL AND WATER	250.00			
346736	11/02/2017	PRINTED	002686 QS/1 DATA SYSTEMS	3,980.63			
346737	11/02/2017	PRINTED	003067 TRUCKPRO LLC	952.45			
346738	11/02/2017	PRINTED	003101 AMERICAN JANITORIAL SUPPL	65.61			
346739	11/02/2017	PRINTED	003420 DURHAM'S CONVENIENCE MART	426.14			
346740	11/02/2017	PRINTED	003471 GBS LUMBER INC	439.60			
346741	11/02/2017	PRINTED	003654 LITTLE BISTRO	431.10			
346742	11/02/2017	PRINTED	003710 PIZZA INN	59.95			
346743	11/02/2017	PRINTED	003751 CHARTER COMMUNICATIONS	137.99			
346744	11/02/2017	PRINTED	003751 CHARTER COMMUNICATIONS	202.81			
346745	11/02/2017	PRINTED	003949 INDEPENDENT-MAIL	302.00			
346746	11/02/2017	PRINTED	004133 ARC3 GASES	10,305.30			
346747	11/02/2017	PRINTED	004304 DEWEY LAYNE LEMONS JR	60.00			
346748	11/02/2017	PRINTED	004321 PICKENS COUNTY YMCA	1,519.00			
346749	11/02/2017	PRINTED	004331 COFFEE BREAK SERVICE	61.96			
346750	11/02/2017	PRINTED	004783 CENTER POINT LARGE PRINT	239.27			
346751	11/02/2017	PRINTED	004801 AUS CENTRAL LOCKBOX	937.62			
346752	11/02/2017	PRINTED	005973 NORFOLK WIRE & ELECTRONIC	119.79			
346753	11/02/2017	PRINTED	006547 BOUND TREE MEDICAL LLC	846.37			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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346754	11/02/2017	PRINTED	006768 DESIGN LAB INC	2,696.56			
346755	11/02/2017	PRINTED	007012 SOUTHEASTERN TELECOM INC	125.00			
346756	11/02/2017	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	2,064.03			
346757	11/02/2017	PRINTED	007255 D & M DISTRIBUTING	380.52			
346758	11/02/2017	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	6,709.69			
346759	11/02/2017	PRINTED	008323 PICKENS COUNTY COURIER	36.00			
346760	11/02/2017	PRINTED	008527 GENESIS LAMP CORP	477.94			
346761	11/02/2017	PRINTED	008616 PRIORITY ONE SECURITY	1,044.00			
346762	11/02/2017	PRINTED	009223 DISH NETWORK	84.31			
346763	11/02/2017	PRINTED	009251 FROG 911 LLC	280.90			
346764	11/02/2017	PRINTED	009262 BATTERIES PLUS BULBS	194.84			
346765	11/02/2017	PRINTED	009270 JUSTIN GREGORY THOMPSON	110.00			
346766	11/02/2017	PRINTED	009691 ANOTHER PRINTER INC	383.86			
346767	11/02/2017	PRINTED	010211 AMAZON CAPITAL SERVICES	1,144.37			
346768	11/02/2017	PRINTED	010263 ICON SOFTWARE CORP	2,640.00			
346769	11/02/2017	PRINTED	010306 CMG SIGNS	88.95			
346770	11/02/2017	PRINTED	010729 THE GOODWIN GROUP HOLDING	131.42			
346771	11/02/2017	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	744.93			
346772	11/02/2017	PRINTED	010818 HILLSIDE ORCHARD FARMS	67.00			
346773	11/02/2017	PRINTED	010828 WEISENBACH SPECIALTY PRIN	561.60			
346774	11/02/2017	PRINTED	010857 KATHERINE ELLEN DALTON	175.50			
346775	11/02/2017	PRINTED	010877 UNIFORM & ACCESSORIES WAR	25.93			
346776	11/02/2017	PRINTED	011175 E SCHNEIDER ENTERPRISES I	325.00			
346777	11/02/2017	PRINTED	011245 CANVAS SOLUTIONS INC	510.00			
346778	11/02/2017	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	105.43			
346779	11/02/2017	PRINTED	011524 DEAN H MARTIN	400.00			
346780	11/02/2017	PRINTED	011619 HOWARD D VAN VALKENBURGH	36.00			
346781	11/02/2017	PRINTED	011810 HEIDI'S LLC	82.80			
346782	11/02/2017	PRINTED	011935 TRINITY SERVICES GROUP IN	15,277.17			
346783	11/02/2017	PRINTED	011953 STEPHANIE CALDWELL	18.14			
346784	11/02/2017	PRINTED	011964 TOM'S TASTY CAFE INC	135.00			
346785	11/02/2017	PRINTED	011971 MEAT'N IN THE MIDDLE LLC	55.00			
346786	11/02/2017	PRINTED	011973 PETHEALTH SERVICES (USA)	679.45			
346787	11/02/2017	PRINTED	012107 THE PICKENS SENTINEL	592.00			
346788	11/02/2017	PRINTED	012118 RAYS MOBILE FOODS	120.00			
346789	11/02/2017	PRINTED	012124 B & H ACOUSTICS INC	995.00			
346790	11/02/2017	PRINTED	012132 HARRISON PRODUCTION SERVI	400.00			
346791	11/02/2017	PRINTED	012148 D-SIGN AND GRAPHICS LLC	2,915.00			
346792	11/02/2017	PRINTED	012163 HEATHER D OSFIELDS	583.64			
346793	11/02/2017	PRINTED	904768 H. EDWARD MERCER LLC	5,516.13			
346794	11/02/2017	PRINTED	904769 MTAG AS CUST FOR CAZ CREE	93,755.21			
346795	11/02/2017	PRINTED	904770 MERCURY FUNDING, LLC	31,930.00			
346796	11/02/2017	PRINTED	904771 NEBRASKA ALLIANCE REALTY	25,750.00			
346797	11/02/2017	PRINTED	904772 BPV FUND I, LP	11,330.00			
346798	11/02/2017	PRINTED	904773 KEN LOWE	20,600.00			
346799	11/02/2017	PRINTED	904774 DAVID & PATRICIA ALEXANDE	190.65			
346800	11/02/2017	PRINTED	904775 TERRY PHILLIP BISHOP	2,422.43			
346801	11/02/2017	PRINTED	904776 DIS GROUP, INC.	169.46			
346802	11/02/2017	PRINTED	904777 JOHN FINLEY	258.81			
346803	11/02/2017	PRINTED	904778 MCINTOSH ROOFING, INC.	65.11			

154 CHECKS

CASH ACCOUNT TOTAL

1,255,167.13

.00



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P 4  
apchkrcn

UNCLEARED

CLEARED

154 CHECKS

FINAL TOTAL

1,255,167.13

.00

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