



County of Pickens, South Carolina

11/03/2016 09:24
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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
19350	10/28/2016	WIRE	004155 USDA/RURAL DEVELOPMENT	9,345.00			
19351	10/28/2016	WIRE	004155 USDA/RURAL DEVELOPMENT	16,947.00			
19352	11/01/2016	WIRE	000468 SC DEPT OF REVENUE	134,425.12			
19353	11/03/2016	EFT	000042 CITY OF EASLEY	41,250.00			
19354	11/03/2016	EFT	000067 THERMO FISHER SCIENTIFIC	624.53			
19355	11/03/2016	EFT	000076 GREENVILLE OFFICE SUPPLY	4,530.30			
19356	11/03/2016	EFT	000178 BOB BARKER COMPANY INC	34.78			
19357	11/03/2016	EFT	000242 COMMUNICATION SERVICE CEN	104.90			
19358	11/03/2016	EFT	000340 BROCK'S INC	100.00			
19359	11/03/2016	EFT	000359 AIRGAS INC	101.04			
19360	11/03/2016	EFT	000508 SUPERIOR PARTS INC	20.79			
19361	11/03/2016	EFT	000509 PICKENS CULVERT & PIPE IN	481.50			
19362	11/03/2016	EFT	000580 OGLETREE, DEAKINS, NASH,	246.00			
19363	11/03/2016	EFT	000585 KING ASPHALT INC	6,057.89			
19364	11/03/2016	EFT	000847 US FOODS INC	8,512.01			
19365	11/03/2016	EFT	001056 TRI-COUNTY TECHNICAL COLL	88,833.33			
19366	11/03/2016	EFT	001207 GREATER PICKENS CHAMBER O	925.00			
19367	11/03/2016	EFT	001430 JOSEPH T RYERSON & SON IN	684.92			
19368	11/03/2016	EFT	005408 S&W HEALTHCARE CORPORATIO	313.94			
19369	11/03/2016	EFT	006246 MCMASTER-CARR SUPPLY COMP	24.47			
19370	11/03/2016	EFT	007216 SAMARITAN HEALTH CLINIC O	1,666.66			
19371	11/03/2016	EFT	007665 MARVIN'S PRODUCE LLC	112.95			
19372	11/03/2016	EFT	008282 KEYMARK INC	13,760.13			
19373	11/03/2016	EFT	010431 GARY E DUNCAN	800.00			
19374	11/03/2016	EFT	010748 ENCORE TECHNOLOGY GROUP	2,649.24			
19375	11/03/2016	EFT	011533 DMA INTERIOR SYSTEMS LLC	148.78			
337466	11/03/2016	PRINTED	000001 COUNTY OF PICKENS	36.27			
337467	11/03/2016	PRINTED	000095 CANNON FAMILY PRACTICE	3,000.00			
337468	11/03/2016	PRINTED	000112 STERICYCLE INC	73.88			
337469	11/03/2016	PRINTED	000120 PICKENS COUNTY HUMANE SOC	5,833.33			
337470	11/03/2016	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	1,795.46			
337471	11/03/2016	PRINTED	000235 HENRY SCHEIN INC	1,343.60			
337472	11/03/2016	PRINTED	000314 SHARP ELECTRONICS CORPORA	105.30			
337473	11/03/2016	PRINTED	000322 SC ASSOC OF PROBATE JUDGE	335.00			
337474	11/03/2016	PRINTED	000344 NORTHWEST RIVER SUPPLIES	85.12			
337475	11/03/2016	PRINTED	000458 SHERWIN WILLIAMS COMPANY	216.46			
337476	11/03/2016	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	29,093.00			
337477	11/03/2016	PRINTED	000552 UPSTATE EMS COUNCIL INC	63.00			
337478	11/03/2016	PRINTED	000564 DR MICHAEL L DILLARD	1,333.33			
337479	11/03/2016	PRINTED	000614 SC DHEC	6,925.00			
337480	11/03/2016	PRINTED	000614 SC DHEC - BUREAU OF FINAN	3,420.00			
337481	11/03/2016	PRINTED	000619 WALMART	200.00			
337482	11/03/2016	PRINTED	000619 WAL-MART STORE #01-3191	300.00			
337483	11/03/2016	PRINTED	000624 SC RETIREMENT SYSTEM	361,484.82			
337484	11/03/2016	PRINTED	000763 BEST BUY BUSINESS ADVANTA	5,448.26			
337485	11/03/2016	PRINTED	000839 PICKENS COUNTY EXTENSION	4,627.50			
337486	11/03/2016	PRINTED	000849 FEDEX	15.44			
337487	11/03/2016	PRINTED	001175 SC APPALACHIAN COUNCIL OF	4,244.92			
337488	11/03/2016	PRINTED	001205 SC DEPT OF ADMINISTRATION	168.00			
337489	11/03/2016	PRINTED	001748 LAWYERS SAFETY SUPPLY IN	9,414.82			
337490	11/03/2016	PRINTED	001766 TRI-COUNTY ACE	374.19			
337491	11/03/2016	PRINTED	001772 SC FIREFIGHTERS ASSOCIATI	942.40			



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337492	11/03/2016	PRINTED	002184 STATE OF SOUTH CAROLINA	260.00			
337493	11/03/2016	PRINTED	002274 ACE AUTO PARTS	59.86			
337494	11/03/2016	PRINTED	002399 SYSCO FOOD SERVICES OF CO	21,690.46			
337495	11/03/2016	PRINTED	002443 KING'S SUNSET NURSERY INC	2,475.00			
337496	11/03/2016	PRINTED	002613 PICKENS SOIL AND WATER	250.00			
337497	11/03/2016	PRINTED	003147 PACE AND REEVES BP	290.00			
337498	11/03/2016	PRINTED	003588 BAGWELL FENCE COMPANY INC	3,270.00			
337499	11/03/2016	PRINTED	003934 CLEMSON CHAMBER OF COMMER	15.00			
337500	11/03/2016	PRINTED	004801 AUS CENTRAL LOCKBOX	975.62			
337501	11/03/2016	PRINTED	005533 PICKENS COUNTY MEALS ON W	416.66			
337502	11/03/2016	PRINTED	005828 PACE ANALYTICAL SERVICES	399.00			
337503	11/03/2016	PRINTED	005973 NORFOLK WIRE & ELECTRONIC	59.73			
337504	11/03/2016	PRINTED	006014 SOCAR CHEMICAL COMPANY IN	44.94			
337505	11/03/2016	PRINTED	006960 ENVIRONMENTAL SAFETY SALE	168.34			
337506	11/03/2016	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	19,737.86			
337507	11/03/2016	PRINTED	007282 MAJOR BUSINESS MACHINES	156.95			
337508	11/03/2016	PRINTED	007696 MASTER ELECTRONICS I	99.95			
337509	11/03/2016	PRINTED	008940 SENIOR CITIZENS OF PICKEN	17,000.00			
337510	11/03/2016	PRINTED	009262 BATTERIES PLUS BULBS	126.80			
337511	11/03/2016	PRINTED	009519 DANA SAFETY SUPPLY INC	1,277.42			
337512	11/03/2016	PRINTED	009907 EASLEY SPORTING GOODS	1,284.00			
337513	11/03/2016	PRINTED	010368 KNOX ASSOCIATES	51.00			
337514	11/03/2016	PRINTED	010578 KEY RISK INSURANCE CO	3,210.43			
337515	11/03/2016	PRINTED	010761 WESTERN UPSTATE ASSOCIATI	390.00			
337516	11/03/2016	PRINTED	010774 IDEXX DISTRIBUTION INC	652.47			
337517	11/03/2016	PRINTED	010867 MICRO DISTRIBUTING II LTD	27.47			
337518	11/03/2016	PRINTED	010892 VISITGREENVILLESC	750.00			
337519	11/03/2016	PRINTED	010899 OLDCASTLE ARCHITECTURAL	1,220.34			
337520	11/03/2016	PRINTED	010916 SOFTWAREONE INC	113.86			
337521	11/03/2016	PRINTED	011000 X-OUT FIRE LLC	2,005.02			
337522	11/03/2016	PRINTED	011042 INTERNATIONAL ASSOC OF CO	100.00			
337523	11/03/2016	PRINTED	011314 UPSTATE SIGN SOLUTIONS IN	80.25			
337524	11/03/2016	PRINTED	011470 HILLS MACHINERY COMPANY L	22,927.96			
337525	11/03/2016	PRINTED	011524 DEAN H MARTIN	400.00			
337526	11/03/2016	PRINTED	011584 THE CORNERSTONE CHRISTIAN	145.16			
337527	11/03/2016	PRINTED	011639 SYNERGY RECYCLING LLC	1,477.11			
337528	11/03/2016	PRINTED	011720 MOSELEY ARCHITECTS PC	399,000.00			
337529	11/03/2016	PRINTED	011739 EDIBLE UPCOUNTRY LLC	2,305.00			
337530	11/03/2016	PRINTED	011815 ESO SOLUTIONS INC	398.00			
337531	11/03/2016	PRINTED	011824 GEORGE FORREST	2,500.00			
337532	11/03/2016	PRINTED	011840 TRAVELGIRL INC	500.00			
337533	11/03/2016	PRINTED	902773 GREG SPEARMAN	412.00			
337534	11/03/2016	PRINTED	902774 US BANK CUST FOR PC6 LLC	14,420.00			
337535	11/03/2016	PRINTED	902775 SHILOH INVESTMENT GROUP,	18,540.00			
337536	11/03/2016	PRINTED	902776 JAMES DESELLIER	1,957.00			
337537	11/03/2016	PRINTED	902777 JAMIE D. THOMAS	1,120.00			
337538	11/03/2016	PRINTED	902778 JACQUELYN L GAMBLE	1,285.47			
337539	11/03/2016	PRINTED	902779 DAVID L OWENS	404.90			
337540	11/03/2016	PRINTED	902780 JOHN C OR PATRICIA S WELS	552.00			
337541	11/03/2016	PRINTED	902781 JOHN C OR PATRICIA S WELS	606.28			
337542	11/03/2016	PRINTED	902782 CHRIS OR MELISSA CANTRELL	134.28			
337543	11/03/2016	PRINTED	902783 EDWARD G CARBAUGH	3,510.08			



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337544	11/03/2016	PRINTED	902784 ARTHUR BRUCE CHRYSLER OR	165.27			
337545	11/03/2016	PRINTED	902785 GARY E OR SUSAN H COHEN	241.70			
337546	11/03/2016	PRINTED	902786 JACK RULEVITCH	325.44			
337547	11/03/2016	PRINTED	902787 JACK RULEVITCH	325.17			
337548	11/03/2016	PRINTED	902788 COLONIAL SQUARE APARTMENT	40.25			
337549	11/03/2016	PRINTED	902789 RICHARD G OR SHARON L DEM	223.80			
337550	11/03/2016	PRINTED	902790 ROY POLING	199.40			
337551	11/03/2016	PRINTED	902791 JACQUELYN L GAMBLE	1,116.10			
337552	11/03/2016	PRINTED	902792 BETTY GRIFFIN	100.30			
337553	11/03/2016	PRINTED	902793 TRACEY RUMAN	732.15			
337554	11/03/2016	PRINTED	902794 JUDITH A. NICKS	309.40			
337555	11/03/2016	PRINTED	902795 JONATHAN DAVIS	802.73			
337556	11/03/2016	PRINTED	902796 GREGORY S. WOOD	823.26			
337557	11/03/2016	PRINTED	902797 GARLAND E. OR DAWN TOLLIS	1,513.71			
337558	11/03/2016	PRINTED	974046 ALBERTELLI LAW	1.00			
337559	11/03/2016	PRINTED	974047 ANN MARIE SULLIVAN ATTORN	2.00			
337560	11/03/2016	PRINTED	974048 BELL CARRINGTON PRICE	3.50			
337561	11/03/2016	PRINTED	974049 BLACK, BLACK & MONTGOMERY	10.00			
337562	11/03/2016	PRINTED	974050 BOGART LAW FIRM	1.00			
337563	11/03/2016	PRINTED	974051 CAROLINA ALLIANCE BANK	1.00			
337564	11/03/2016	PRINTED	974052 ERWIN LAW FIRM P A	12.00			
337565	11/03/2016	PRINTED	974053 FIFTH THIRD BANK	3.00			
337566	11/03/2016	PRINTED	974054 GRIMSLEY LAW FIRM LLC	5.00			
337567	11/03/2016	PRINTED	974055 HAMMOND LAW LLC	4.00			
337568	11/03/2016	PRINTED	974056 HARRISON WHITE SMITH & CO	10.00			
337569	11/03/2016	PRINTED	974057 JEFFREY H GRAY	1.85			
337570	11/03/2016	PRINTED	974058 LAWS, J. TERRY	11.00			
337571	11/03/2016	PRINTED	974059 LAWYERLISA	5.00			
337572	11/03/2016	PRINTED	974060 MCDONNELL AND ASSOCIATES	2.85			
337573	11/03/2016	PRINTED	974061 MERRELL & JAHN	5.00			
337574	11/03/2016	PRINTED	974062 NEW BRIDGE BANK	5.00			
337575	11/03/2016	PRINTED	974063 NELSON GALBREATH LLC	14.00			
337576	11/03/2016	PRINTED	974064 ORION FINANCIAL GROUP INC	1.00			
337577	11/03/2016	PRINTED	974065 E SCOTT SANDERS LLC	4.00			
337578	11/03/2016	PRINTED	974066 KATIUZKA REYES	.50			
337579	11/03/2016	PRINTED	974067 LOUELLA WELD	3.00			
337580	11/03/2016	PRINTED	974068 THE AIREY LAW FIRM LTD CO	1.00			
337581	11/03/2016	PRINTED	974069 T D SERVICE COMPANY	3.00			
337582	11/03/2016	PRINTED	974070 RONNIE J TREADWELL	1.00			
143 CHECKS				CASH ACCOUNT TOTAL	1,331,862.43		.00



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UNCLEARED

CLEARED

143 CHECKS

FINAL TOTAL

1,331,862.43

.00

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