



County of Pickens, South Carolina

05/18/2017 08:47
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
20036	05/12/2017	WIRE	003545 BANK OF AMERICA NA	47,151.97			
20038	05/16/2017	WIRE	010488 PNC BANK NA	43,221.46			
20039	05/18/2017	EFT	000076 GREENVILLE OFFICE SUPPLY	5,845.47			
20040	05/18/2017	EFT	000088 TOWN OF CENTRAL	108,000.00			
20041	05/18/2017	EFT	000178 BOB BARKER COMPANY INC	235.40			
20042	05/18/2017	EFT	000242 COMMUNICATION SERVICE CEN	1,278.64			
20043	05/18/2017	EFT	000359 AIRGAS INC	306.56			
20044	05/18/2017	EFT	000431 LINDSAY OIL COMPANY/PICKE	1,666.91			
20045	05/18/2017	EFT	000509 PICKENS CULVERT & PIPE IN	2,153.91			
20046	05/18/2017	EFT	000585 KING ASPHALT INC	1,793.45			
20047	05/18/2017	EFT	000773 JAMES A LANGSTON DVM	70.00			
20048	05/18/2017	EFT	001237 MARION CHARLES POWELL	125.00			
20049	05/18/2017	EFT	004701 HULSEY MCCORMICK & WALLAC	11,910.00			
20050	05/18/2017	EFT	007931 METROCON INC	574.59			
20051	05/18/2017	EFT	008489 FASTENAL COMPANY	63.90			
20052	05/18/2017	EFT	009897 MAU WORKFORCE SOLUTIONS	2,289.90			
20053	05/18/2017	EFT	010748 ENCORE TECHNOLOGY GROUP	874.00			
20054	05/18/2017	EFT	011533 DMA INTERIOR SYSTEMS LLC	347.22			
342536	05/18/2017	PRINTED	000001 COUNTY OF PICKENS	254.63			
342537	05/18/2017	PRINTED	000001 PICKENS COUNTY SOLICITORS	12.50			
342538	05/18/2017	PRINTED	000046 CIVITAS MEDIA LLC	70.00			
342539	05/18/2017	PRINTED	000089 DUKE ENERGY CORPORATION	15,968.27			
342540	05/18/2017	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	54,415.82			
342541	05/18/2017	PRINTED	000095 CANNON MEMORIAL HOSPITAL	14,193.24			
342542	05/18/2017	PRINTED	000097 PICKENS DENTAL ASSOC PA	368.00			
342543	05/18/2017	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	50.00			
342544	05/18/2017	PRINTED	000120 PICKENS COUNTY HUMANE SOC	5,833.33			
342545	05/18/2017	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	1,565.67			
342546	05/18/2017	PRINTED	000172 BI-LO	2,487.04			
342547	05/18/2017	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	18,862.00			
342548	05/18/2017	PRINTED	000235 HENRY SCHEIN INC	822.49			
342549	05/18/2017	PRINTED	000292 HIOTT PRINTING COMPANY	315.65			
342550	05/18/2017	PRINTED	000314 SHARP ELECTRONICS CORPORA	429.07			
342551	05/18/2017	PRINTED	000369 MOTOROLA SOLUTIONS INC	226.88			
342552	05/18/2017	PRINTED	000402 DAVIS & FLOYD INC	21,155.08			
342553	05/18/2017	PRINTED	000438 PITNEY BOWES INC	140.04			
342554	05/18/2017	PRINTED	000468 SC DEPT OF REVENUE	6,371.40			
342555	05/18/2017	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	28,043.50			
342556	05/18/2017	PRINTED	000763 BEST BUY BUSINESS ADVANTA	1,772.43			
342557	05/18/2017	PRINTED	001017 ATCO INTERNATIONAL	161.14			
342558	05/18/2017	PRINTED	001296 COMMISSION ON INDIGENT DE	3,635.70			
342559	05/18/2017	PRINTED	001504 OCONEE PUBLISHING INC	152.35			
342560	05/18/2017	PRINTED	001507 BROOKS OFFICE EQUIPMENT C	1,110.66			
342561	05/18/2017	PRINTED	001519 AT&T	33.40			
342562	05/18/2017	PRINTED	001519 AT&T	1,281.60			
342563	05/18/2017	PRINTED	001519 AT&T	1,784.40			
342564	05/18/2017	PRINTED	001519 AT&T	440.61			
342565	05/18/2017	PRINTED	001519 AT&T	440.61			
342566	05/18/2017	PRINTED	001551 SC SHERIFFS ASSOCIATION	1,800.00			
342567	05/18/2017	PRINTED	001594 CAROLINA SCALES COMPANY	400.00			
342568	05/18/2017	PRINTED	001748 LAWMEN'S SAFETY SUPPLY IN	6,731.82			
342569	05/18/2017	PRINTED	001766 TRI-COUNTY ACE	239.24			



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342570	05/18/2017	PRINTED	001961 WENDELL HAHN & ASSOC	833.00			
342571	05/18/2017	PRINTED	002094 ENVIRONMENTAL LABORATORIE	380.00			
342572	05/18/2017	PRINTED	002184 STATE OF SOUTH CAROLINA	45.00			
342573	05/18/2017	PRINTED	002336 BOWERS EMERGENCY SERVICES	976.00			
342574	05/18/2017	PRINTED	002686 QS/1 DATA SYSTEMS	901.18			
342575	05/18/2017	PRINTED	003101 AMERICAN JANITORIAL SUPPL	34.23			
342576	05/18/2017	PRINTED	003420 DURHAM'S CONVENIENCE MART	524.85			
342577	05/18/2017	PRINTED	003471 GBS LUMBER INC	33.44			
342578	05/18/2017	PRINTED	003654 LITTLE BISTRO	148.24			
342579	05/18/2017	PRINTED	004331 COFFEE BREAK SERVICE	62.06			
342580	05/18/2017	PRINTED	004563 ZOLL MEDICAL CORPORATION	834.60			
342581	05/18/2017	PRINTED	004801 AUS CENTRAL LOCKBOX	578.00			
342582	05/18/2017	PRINTED	006276 DATAMAXX APPLIED TECHNOLO	240.00			
342583	05/18/2017	PRINTED	006768 DESIGN LAB INC	2,136.94			
342584	05/18/2017	PRINTED	007046 APS LEGAL EASE LLC	1,425.00			
342585	05/18/2017	PRINTED	007124 CINTAS FAS LOCKBOX 636525	237.00			
342586	05/18/2017	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	7,380.67			
342587	05/18/2017	PRINTED	007199 SAFE INDUSTRIES	200.00			
342588	05/18/2017	PRINTED	007428 EASLEY MOBILE HOME SUPPLY	250.00			
342589	05/18/2017	PRINTED	007442 NEOPOST USA INC	39.59			
342590	05/18/2017	PRINTED	008572 VISION SERVICE PLAN	405.88			
342591	05/18/2017	PRINTED	009045 SUPPLYWORKS	586.68			
342592	05/18/2017	PRINTED	009223 DISH NETWORK	357.28			
342593	05/18/2017	PRINTED	009262 BATTERIES PLUS BULBS	72.65			
342594	05/18/2017	PRINTED	009839 CHARLOTTE ANDERSON	265.25			
342595	05/18/2017	PRINTED	010310 LAKE JOCASSEE DIVE SHOP	133.54			
342596	05/18/2017	PRINTED	010314 PERSONNEL EVALUATION INC	20.00			
342597	05/18/2017	PRINTED	010318 MERCHANTS CREDIT BUREAU I	24.49			
342598	05/18/2017	PRINTED	010578 KEY RISK INSURANCE CO	1,719.89			
342599	05/18/2017	PRINTED	010656 MCCALL BROTHERS DIVING IN	17,500.00			
342600	05/18/2017	PRINTED	010724 PCSS INC	50.07			
342601	05/18/2017	PRINTED	010731 DIRECTV	166.39			
342602	05/18/2017	PRINTED	010812 M J DONOVAN ENTERPRISES I	1,638.75			
342603	05/18/2017	PRINTED	011097 SOUTHERN HEALTH PARTNERS	23,110.38			
342604	05/18/2017	PRINTED	011138 ENVIRONMENTAL PERMITTING	3,010.00			
342605	05/18/2017	PRINTED	011272 ECO WASTE SERVICES INC	390.84			
342606	05/18/2017	PRINTED	011424 ABSOLUTE SOLUTIONS	300.00			
342607	05/18/2017	PRINTED	011588 ONTARIO INVESTMENTS INC	184.49			
342608	05/18/2017	PRINTED	011619 HOWARD D VAN VALKENBURGH	76.98			
342609	05/18/2017	PRINTED	011639 SYNERGY RECYCLING LLC	1,768.28			
342610	05/18/2017	PRINTED	011653 USLIFE INS CO NY	14,213.92			
342611	05/18/2017	PRINTED	011694 GREENVILLE COUNTY DEPT OF	1,033.20			
342612	05/18/2017	PRINTED	011720 MOSELEY ARCHITECTS PC	52,654.46			
342613	05/18/2017	PRINTED	011807 LUCILLE SHIPMAN	61.57			
342614	05/18/2017	PRINTED	011894 UPSTATE GRADING AND ENGIN	175,140.09			
342615	05/18/2017	PRINTED	011935 TRINITY SERVICES GROUP IN	48,802.84			
342616	05/18/2017	PRINTED	011973 PETHEALTH SERVICES (USA)	1,000.00			
342617	05/18/2017	PRINTED	011982 NICOLE BURNSIDE	343.25			
342618	05/18/2017	PRINTED	011983 CHARLES CURLL	154.00			
342619	05/18/2017	PRINTED	011984 LARRY GENE MCCLURE	155.00			
342620	05/18/2017	PRINTED	011985 OLGA A IVASHKO	50.00			
342621	05/18/2017	PRINTED	011991 J S MILLER PROPERTIES	155.00			



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342622	05/18/2017	PRINTED	904319 RONNIE D MORGAN	545.00			
342623	05/18/2017	PRINTED	904320 MARIA FERGUSON	436.00			
342624	05/18/2017	PRINTED	904321 NEBRASKA ALLIANCE REALTY	14,427.97			
342625	05/18/2017	PRINTED	904322 DANIEL & JULIE HAFFER	4,505.25			
342626	05/18/2017	PRINTED	904323 KIMBERLY N OR DANNY D YOU	2,212.20			
342627	05/18/2017	PRINTED	904324 JAMES T & THERESA L OSWAL	8,616.27			
342628	05/18/2017	PRINTED	904325 OCONEE FEDERAL SAVINGS &	14,570.55			
342629	05/18/2017	PRINTED	904326 THERESA NEAL CUNNINGHAM	292.35			
342630	05/18/2017	PRINTED	904327 SCOTT HYDER	412.33			
342631	05/18/2017	PRINTED	904328 JOHN CHRISTIAN BETHELL	2,253.85			
342632	05/18/2017	PRINTED	904329 BROLIN & CHRISTALINA CORD	1,336.85			
342633	05/18/2017	PRINTED	904330 J TERRENCE FARRIS	290.45			
342634	05/18/2017	PRINTED	904331 WILLIAM JOSEPH FERRY	1,008.33			
342635	05/18/2017	PRINTED	904332 KARY KERN	659.92			
342636	05/18/2017	PRINTED	904333 RICHARD D & LINDSEY R OWE	2,086.79			
342637	05/18/2017	PRINTED	904334 SHERA LEE SCOTT	514.52			
342638	05/18/2017	PRINTED	904335 CAYCE L SIMS & TIMOTHY W	1,433.54			
342639	05/18/2017	PRINTED	904336 RONALD SPEER	1,607.90			
342640	05/18/2017	PRINTED	904337 DANNY N & SUSAN S WEBB	196.37			
342641	05/18/2017	PRINTED	904338 DIANE LAY	195.00			
342642	05/18/2017	PRINTED	904339 MARQUIS WALKER	135.00			
342643	05/18/2017	PRINTED	904340 ASHLEY HUNTER	135.00			
342644	05/18/2017	PRINTED	904341 DIANA HANCOCK	195.00			
342645	05/18/2017	PRINTED	904342 JERRY HANCOCK	135.00			
342646	05/18/2017	PRINTED	904343 AMANDA COOPER	135.00			
342647	05/18/2017	PRINTED	904344 MELANIE GINN	195.00			
342648	05/18/2017	PRINTED	904345 ALLISON DICKARD	135.00			
342649	05/18/2017	PRINTED	904346 MATTHEW GINN	135.00			
342650	05/18/2017	PRINTED	904347 DONNA LOOPER	195.00			
342651	05/18/2017	PRINTED	904348 WHITNEY LOOPER	135.00			
342652	05/18/2017	PRINTED	904349 SUZAN POTTER	195.00			
342653	05/18/2017	PRINTED	904350 JARED POTTER	135.00			
342654	05/18/2017	PRINTED	904351 CAROL RAMSAY	135.00			
342655	05/18/2017	PRINTED	904352 LOGAN PHELPS	60.00			
342656	05/18/2017	PRINTED	904353 GREG MCKINNEY	150.00			
342657	05/18/2017	PRINTED	904354 AUSTIN DUNN	60.00			
342658	05/18/2017	PRINTED	975239 MICHAEL H Sanders	20.20			
342659	05/18/2017	PRINTED	975240 CATHY T Morton	23.26			
342660	05/18/2017	PRINTED	975241 JESSICA D Bowers	22.24			
342661	05/18/2017	PRINTED	975242 KIMBERLY D Childers	22.24			
342662	05/18/2017	PRINTED	975243 JUAN A Cruz	20.20			
342663	05/18/2017	PRINTED	975244 MENIKA S Hatton	17.14			
342664	05/18/2017	PRINTED	975245 BRANDON W Higgins	25.30			
342665	05/18/2017	PRINTED	975246 ELIZABETH D Hoffman	27.34			
342666	05/18/2017	PRINTED	975247 ANDREW J Jones	22.24			
342667	05/18/2017	PRINTED	975248 CHARLENE H Owens	20.20			
342668	05/18/2017	PRINTED	975249 JUSTIN M Owens	23.26			
342669	05/18/2017	PRINTED	975250 RACHEL L Rackley	25.30			
342670	05/18/2017	PRINTED	975251 JENNY L Vaughn	14.08			
342671	05/18/2017	PRINTED	975252 RICHARD G Wentzel	18.16			
342672	05/18/2017	PRINTED	975253 CURTIS S Acuff	22.24			
342673	05/18/2017	PRINTED	975254 KEITH O Craig	20.20			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
342674	05/18/2017	PRINTED	975255 JULIE S Dekoning	26.32			
342675	05/18/2017	PRINTED	975256 FAYE C Findlay	21.22			
342676	05/18/2017	PRINTED	975257 APRIL D Freeze	19.18			
342677	05/18/2017	PRINTED	975258 ADRIAN B Gowens	16.12			
342678	05/18/2017	PRINTED	975259 ANGELA T Henderson	18.16			
342679	05/18/2017	PRINTED	975260 ROBERT A Martin Jr.	21.22			
342680	05/18/2017	PRINTED	975261 CARL R Ruroede	20.20			
342681	05/18/2017	PRINTED	975262 CAMERON W Wood	20.20			
342682	05/18/2017	PRINTED	975263 BRUCE Owen Esancy Sr.	14.08			
342683	05/18/2017	PRINTED	975264 KAREN A Finn	11.02			
342684	05/18/2017	PRINTED	975265 JAMES D George	15.10			
342685	05/18/2017	PRINTED	975266 WAYNE D Pearson	13.06			
342686	05/18/2017	PRINTED	975267 TERRI E Ballew	40.60			
342687	05/18/2017	PRINTED	975268 KARL W Baumann	15.10			
342688	05/18/2017	PRINTED	975269 PATRICIA A Baxter	16.12			
342689	05/18/2017	PRINTED	975270 KYIA M Blythe	16.12			
342690	05/18/2017	PRINTED	975271 CARL J Burgess	25.30			
342691	05/18/2017	PRINTED	975272 DREMA T Lafoy	20.20			
342692	05/18/2017	PRINTED	975273 GAIL M Mccarty	22.24			
342693	05/18/2017	PRINTED	975274 ANDREA S Merchant	20.20			
342694	05/18/2017	PRINTED	975275 JUDY M Norton	22.24			
342695	05/18/2017	PRINTED	975276 TABETHA O Riddle	20.20			
342696	05/18/2017	PRINTED	975277 TAMARA R Watson	12.04			
342697	05/18/2017	PRINTED	975278 GLENN R Moore	20.20			
342698	05/18/2017	PRINTED	975279 GARY W Patterson	22.24			
181 CHECKS CASH ACCOUNT TOTAL				842,980.64	.00		



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UNCLEARED

CLEARED

181 CHECKS

FINAL TOTAL

842,980.64

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