



# County of Pickens, South Carolina

04/13/2017 09:42  
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
19924	04/07/2017	WIRE	003545 BANK OF AMERICA NA	39,686.45			
19925	04/13/2017	EFT	000042 CITY OF EASLEY	55,914.33			
19926	04/13/2017	EFT	000088 TOWN OF CENTRAL	5,352.45			
19927	04/13/2017	EFT	000135 W W GRAINGER INC	90.71			
19928	04/13/2017	EFT	000152 BAKER & TAYLOR	160.86			
19929	04/13/2017	EFT	000178 BOB BARKER COMPANY INC	423.17			
19930	04/13/2017	EFT	000359 AIRGAS INC	288.95			
19931	04/13/2017	EFT	000431 LINDSAY OIL COMPANY/PICKE	622.59			
19932	04/13/2017	EFT	000508 SUPERIOR PARTS INC	46.80			
19933	04/13/2017	EFT	000509 PICKENS CULVERT & PIPE IN	5,992.21			
19934	04/13/2017	EFT	001429 CITY OF LIBERTY	6,406.18			
19935	04/13/2017	EFT	001430 JOSEPH T RYERSON & SON IN	1,147.14			
19936	04/13/2017	EFT	004692 SEDGEWOOD	54.29			
19937	04/13/2017	EFT	004701 HULSEY MCCORMICK & WALLAC	12,037.85			
19938	04/13/2017	EFT	004772 GEORGES CREEK	451.98			
19939	04/13/2017	EFT	006307 SAFE AIR SYSTEMS INC	715.29			
19940	04/13/2017	EFT	008674 POPE FLYNN LLC	17,500.00			
19941	04/13/2017	EFT	009504 WELLS FARGO BANK, NA	5,626.81			
19942	04/13/2017	EFT	009897 MAU WORKFORCE SOLUTIONS	1,287.41			
19943	04/13/2017	EFT	011293 FLORES & ASSOCIATES LLC	5,047.56			
341636	04/13/2017	PRINTED	000001 COUNTY OF PICKENS	137.11			
341637	04/13/2017	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	53,810.97			
341638	04/13/2017	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	372.00			
341639	04/13/2017	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	1,826.35			
341640	04/13/2017	PRINTED	000235 HENRY SCHEIN INC	1,205.66			
341641	04/13/2017	PRINTED	000292 HIOTT PRINTING COMPANY	524.30			
341642	04/13/2017	PRINTED	000438 PITNEY BOWES INC	166.92			
341643	04/13/2017	PRINTED	000468 SC DEPT OF REVENUE	6,330.12			
341644	04/13/2017	PRINTED	000468 DEPT 00/L /06	708.10			
341645	04/13/2017	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	939.25			
341646	04/13/2017	PRINTED	000512 TOWN OF CENTRAL WATER & S	111.30			
341647	04/13/2017	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	31,773.25			
341648	04/13/2017	PRINTED	000619 WAL-MART STORE #01-3191	300.00			
341649	04/13/2017	PRINTED	000624 SC RETIREMENT SYSTEM	280.77			
341650	04/13/2017	PRINTED	000637 INGRAM LIBRARY SERVICES	168.30			
341651	04/13/2017	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	26.63			
341652	04/13/2017	PRINTED	000644 CITY OF PICKENS	9,240.34			
341653	04/13/2017	PRINTED	000771 THOMSON REUTERS - WEST	512.89			
341654	04/13/2017	PRINTED	001017 ATCO INTERNATIONAL	150.70			
341655	04/13/2017	PRINTED	001124 BLOSSMAN GAS INC	167.70			
341656	04/13/2017	PRINTED	001175 SC APPALACHIAN COUNCIL OF	230.00			
341657	04/13/2017	PRINTED	001203 LANDSCAPERS SUPPLY INC	22.63			
341658	04/13/2017	PRINTED	001408 CITY OF CLEMSON	70,611.92			
341659	04/13/2017	PRINTED	001519 AT&T	33.34			
341660	04/13/2017	PRINTED	001519 AT&T	439.14			
341661	04/13/2017	PRINTED	001519 AT&T	439.14			
341662	04/13/2017	PRINTED	001519 AT&T	2,937.41			
341663	04/13/2017	PRINTED	001519 AT&T	4,506.41			
341664	04/13/2017	PRINTED	001531 GREENVILLE TECHNICAL COLL	51.00			
341665	04/13/2017	PRINTED	001725 DACUSVILLE FARMER'S MARKE	437.65			
341666	04/13/2017	PRINTED	001766 TRI-COUNTY ACE	356.95			
341667	04/13/2017	PRINTED	001918 BLUETARP CREDIT SERVICES	209.88			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
341668	04/13/2017	PRINTED	001936 CAROLINA SOFTWARE	200.00			
341669	04/13/2017	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	59.92			
341670	04/13/2017	PRINTED	002184 STATE OF SOUTH CAROLINA	55.00			
341671	04/13/2017	PRINTED	002279 VERIZON WIRELESS	1,108.98			
341672	04/13/2017	PRINTED	002363 TOWN OF NORRIS	1,804.39			
341673	04/13/2017	PRINTED	002530 DIRECT DEPOSIT	7,806.48			
341674	04/13/2017	PRINTED	002928 PICKENS FAMILY COURT	168.00			
341675	04/13/2017	PRINTED	002985 TOWN OF SIX MILE	805.77			
341676	04/13/2017	PRINTED	004275 RABBIT BOX FEED STORE	30.98			
341677	04/13/2017	PRINTED	004321 PICKENS COUNTY YMCA	1,608.00			
341678	04/13/2017	PRINTED	004715 SPIRIT COMMUNICATIONS	1,133.55			
341679	04/13/2017	PRINTED	004801 AUS CENTRAL LOCKBOX	148.85			
341680	04/13/2017	PRINTED	006419 SUBURBAN PROPANE-1166	596.42			
341681	04/13/2017	PRINTED	006439 POINT SECURITY INC	550.00			
341682	04/13/2017	PRINTED	006547 BOUND TREE MEDICAL LLC	1,349.37			
341683	04/13/2017	PRINTED	006768 DESIGN LAB INC	682.45			
341684	04/13/2017	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	3,158.49			
341685	04/13/2017	PRINTED	007232 LANGUAGE LINE SERVICES	216.84			
341686	04/13/2017	PRINTED	007282 MAJOR BUSINESS MACHINES	322.97			
341687	04/13/2017	PRINTED	007331 EAST PARK PRINTING	113.95			
341688	04/13/2017	PRINTED	007341 MUNICIPAL EMERG SERVICES	273.92			
341689	04/13/2017	PRINTED	007442 NEOPOST USA INC	486.75			
341690	04/13/2017	PRINTED	008380 JEFFREY D ABERCROMBIE	600.00			
341691	04/13/2017	PRINTED	008572 VISION SERVICE PLAN	405.10			
341692	04/13/2017	PRINTED	008669 JOEL C GALLOWAY	85.55			
341693	04/13/2017	PRINTED	009223 DISH NETWORK	84.31			
341694	04/13/2017	PRINTED	009752 SE-IAATI	200.00			
341695	04/13/2017	PRINTED	010318 MERCHANTS CREDIT BUREAU I	41.48			
341696	04/13/2017	PRINTED	010578 KEY RISK INSURANCE CO	1,107.13			
341697	04/13/2017	PRINTED	010708 KOBAI LLC	296.00			
341698	04/13/2017	PRINTED	010724 PCSS INC	346.95			
341699	04/13/2017	PRINTED	010731 DIRECTV	166.39			
341700	04/13/2017	PRINTED	011128 PASCDU	34.52			
341701	04/13/2017	PRINTED	011272 ECO WASTE SERVICES INC	272.40			
341702	04/13/2017	PRINTED	011276 ARROW INTERNATIONAL INC	5,042.61			
341703	04/13/2017	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	8,610.24			
341704	04/13/2017	PRINTED	011390 RICHLAND COUNTY FAMILY CO	247.80			
341705	04/13/2017	PRINTED	011524 DEAN H MARTIN	320.00			
341706	04/13/2017	PRINTED	011547 KIMBALL COMMUNICATIONS IN	169.60			
341707	04/13/2017	PRINTED	011591 OOLENOY WATERSHED	311.46			
341708	04/13/2017	PRINTED	011621 NETWORKFLEET INC	377.56			
341709	04/13/2017	PRINTED	011635 TEXAS GUARANTEED STUDENT	276.64			
341710	04/13/2017	PRINTED	011825 READS UNIFORMS INC	1,066.22			
341711	04/13/2017	PRINTED	011856 GRETCHEN D HOLLAND, TRUST	182.50			
341712	04/13/2017	PRINTED	011871 GRAHAM COUNTY LAND COMPAN	52,266.37			
341713	04/13/2017	PRINTED	011902 QUICK COMPLIANCE LLC	4,590.00			
341714	04/13/2017	PRINTED	011905 MELISSA CARLSON	500.00			
341715	04/13/2017	PRINTED	011935 TRINITY SERVICES GROUP IN	5,797.51			
341716	04/13/2017	PRINTED	011946 JAROD MATTHEWS	140.00			
341717	04/13/2017	PRINTED	011947 ROBERT HODGINS	155.00			
341718	04/13/2017	PRINTED	011948 LESLEA MARTIN	175.00			
341719	04/13/2017	PRINTED	011949 MARY JO PRESCOTT	273.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
341720	04/13/2017	PRINTED	974904 APEX BANK	6.00			
341721	04/13/2017	PRINTED	974905 BRANCH BANKING AND TRUST	1.00			
341722	04/13/2017	PRINTED	974906 BLACK AND BLACK LLC	2.00			
341723	04/13/2017	PRINTED	974907 B BRACKNELL SHULER LLC	5.00			
341724	04/13/2017	PRINTED	974908 CRISTINE OYER LAW FIRM LL	1.00			
341725	04/13/2017	PRINTED	974909 CT LIEN SOLUTIONS	1.00			
341726	04/13/2017	PRINTED	974910 ELLIOTTFRASIER LAW FIRM L	9.00			
341727	04/13/2017	PRINTED	974911 EPSTEIN AND HOWELL INC	4.00			
341728	04/13/2017	PRINTED	974912 TIMOTHY H FARR	10.00			
341729	04/13/2017	PRINTED	974913 HAMMOND LAW LLC	1.00			
341730	04/13/2017	PRINTED	974914 HOLLIDAY LAW FIRM LLC	3.00			
341731	04/13/2017	PRINTED	974915 KIMBERLY G MONTANARI ATTO	3.00			
341732	04/13/2017	PRINTED	974916 LAWS, J. TERRY	10.00			
341733	04/13/2017	PRINTED	974917 LEGRAND, CHARLES	25.00			
341734	04/13/2017	PRINTED	974918 MARTIN BANKS ATTY AT LAW	8.70			
341735	04/13/2017	PRINTED	974919 MERRELL & JAHN	11.00			
341736	04/13/2017	PRINTED	974920 MARION P SIEFFERT P A	5.00			
341737	04/13/2017	PRINTED	974921 MAHAFFEY PICKENS TUCKER L	1.00			
341738	04/13/2017	PRINTED	974922 NATHALIE M MORGAN LLC AT	1.00			
341739	04/13/2017	PRINTED	974923 NATIONSTAR MORTGAGE RELEA	35.00			
341740	04/13/2017	PRINTED	974924 ORION FINANCIAL GROUP INC	3.00			
341741	04/13/2017	PRINTED	974925 PARK STERLING BANK	5.00			
341742	04/13/2017	PRINTED	974926 QUICKEN LOANS	1.00			
341743	04/13/2017	PRINTED	974927 SOUTHERN FIRST	1.00			
341744	04/13/2017	PRINTED	974928 SECURE TITLE	10.00			
341745	04/13/2017	PRINTED	974929 ARH MODELS LLC	5.00			
341746	04/13/2017	PRINTED	974930 CAPITAL COMMUNITY BANK	2.00			
341747	04/13/2017	PRINTED	974931 INFORMATION SOURCE INC	1.00			
341748	04/13/2017	PRINTED	974932 CHARLES SHIRLEY	.75			
341749	04/13/2017	PRINTED	974933 CHARLES B SHIRLEY	2.00			
341750	04/13/2017	PRINTED	974934 THE AIREY LAW FIRM LTD CO	17.00			
341751	04/13/2017	PRINTED	974935 THOMAS C BRISSEY	10.00			
341752	04/13/2017	PRINTED	974936 THE HENDRICKS FIRM LLC	.01			
341753	04/13/2017	PRINTED	974937 TITLE365	12.00			
341754	04/13/2017	PRINTED	974938 THE KANIA LAW FIRM P A	18.00			
341755	04/13/2017	PRINTED	974939 THE MCCORD LAW FIRM	42.00			
341756	04/13/2017	PRINTED	974940 RONNIE J TREADWELL	5.00			
341757	04/13/2017	PRINTED	974941 UNISOURCE	2.00			
341758	04/13/2017	PRINTED	974942 WCSR TITLE LLC	10.00			
341759	04/13/2017	PRINTED	974943 PAMELA M Fellers	36.00			
341760	04/13/2017	PRINTED	974944 HAILLEY M Lamb-nielubowicz	48.00			
341761	04/13/2017	PRINTED	974945 AMBER D Mason	36.00			
341762	04/13/2017	PRINTED	974946 PAMELA J Mason	36.00			
341763	04/13/2017	PRINTED	974947 MICHAEL S Bishop	12.00			
341764	04/13/2017	PRINTED	974948 BUNKIE G Conrad	12.00			
341765	04/13/2017	PRINTED	974949 JAMES B Oswald	12.00			
341766	04/13/2017	PRINTED	974950 SHERECE A Smith	48.00			
341767	04/13/2017	PRINTED	974951 JUSTIN G Holcombe	12.00			
341768	04/13/2017	PRINTED	974952 BRANDON M Petty	48.00			
341769	04/13/2017	PRINTED	974953 SAMANTHA L Allen	48.00			
341770	04/13/2017	PRINTED	974954 MITZI G Bowles	12.00			
341771	04/13/2017	PRINTED	974955 DARION M Brooks	12.00			



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
341772	04/13/2017	PRINTED	974956 CORINA V Castro	36.00			
341773	04/13/2017	PRINTED	974957 DONALD L Coats	12.00			
341774	04/13/2017	PRINTED	974958 ROBERT M Dastou	12.00			
341775	04/13/2017	PRINTED	974959 KELSEY B Garrett	36.00			
341776	04/13/2017	PRINTED	974960 LORA A Gray	12.00			
341777	04/13/2017	PRINTED	974961 DEBBIE P Hendricks	12.00			
341778	04/13/2017	PRINTED	974962 CYNTHIA F Hunt	48.00			
341779	04/13/2017	PRINTED	974963 DOUGLAS W Lee	12.00			
341780	04/13/2017	PRINTED	974964 JOHN B Linville Jr.	36.00			
341781	04/13/2017	PRINTED	974965 ROSCOE M Lyda	12.00			
341782	04/13/2017	PRINTED	974966 NATOSHA L Maximo	12.00			
341783	04/13/2017	PRINTED	974967 JON G Meeks	12.00			
341784	04/13/2017	PRINTED	974968 SCOTT A Monteverde	12.00			
341785	04/13/2017	PRINTED	974969 TERESA M Nash	12.00			
341786	04/13/2017	PRINTED	974970 DEBORAH A Nichols	48.00			
341787	04/13/2017	PRINTED	974971 JAMES A Ragsdale	12.00			
341788	04/13/2017	PRINTED	974972 EDWARD W Rosser III	12.00			
341789	04/13/2017	PRINTED	974973 PEGGY S Sloan	12.00			
341790	04/13/2017	PRINTED	974974 BRENDA G Stewart	12.00			
341791	04/13/2017	PRINTED	974975 HERBERT L Trebuchon	36.00			
341792	04/13/2017	PRINTED	974976 DELORES K Campion	12.00			
341793	04/13/2017	PRINTED	974977 KIMBERLY A Garrick	48.00			
341794	04/13/2017	PRINTED	974978 JANIE Bell Bruce	12.00			
341795	04/13/2017	PRINTED	974979 EDWARD R Cavanaugh	12.00			
341796	04/13/2017	PRINTED	974980 AARON M Gasque	12.00			
341797	04/13/2017	PRINTED	974981 MELODY R Hinson	36.00			
341798	04/13/2017	PRINTED	974982 STEPHANIE E Johnson	12.00			
341799	04/13/2017	PRINTED	974983 JAMES A Kerr	48.00			
341800	04/13/2017	PRINTED	974984 DAVID F Kicklighter	12.00			
341801	04/13/2017	PRINTED	974985 HEATHER A Kost	12.00			
341802	04/13/2017	PRINTED	974986 MARK S Maready	12.00			
341803	04/13/2017	PRINTED	974987 HANNAH N Mcguire	12.00			
341804	04/13/2017	PRINTED	974988 LE N Nguyen	12.00			
341805	04/13/2017	PRINTED	974989 AMANDA M Powell	12.00			
341806	04/13/2017	PRINTED	974990 CHRISTINE M Richeda	36.00			
341807	04/13/2017	PRINTED	974991 MICHAEL D Rop	12.00			
341808	04/13/2017	PRINTED	974992 JANIE E Armentrout	12.00			
341809	04/13/2017	PRINTED	974993 DANIEL J Austin	36.00			
341810	04/13/2017	PRINTED	974994 JEFFREY S Barkley	12.00			
341811	04/13/2017	PRINTED	974995 TRAVIS S Beasley	36.00			
341812	04/13/2017	PRINTED	974996 DEANNE H Chapman	12.00			
341813	04/13/2017	PRINTED	974997 ROBERT D Dove	36.00			
341814	04/13/2017	PRINTED	974998 MICHAEL L Fowler	12.00			
341815	04/13/2017	PRINTED	974999 TRAVIS R Gantt	36.00			
341816	04/13/2017	PRINTED	975000 THOMAS R Holder	12.00			
341817	04/13/2017	PRINTED	975001 MICHELLE E Neuschwanger	48.00			
341818	04/13/2017	PRINTED	975002 DONALD R Shuman Jr.	12.00			
341819	04/13/2017	PRINTED	975003 TERESA D Viles	12.00			
341820	04/13/2017	PRINTED	975004 ALTA L Wilcox	12.00			
341821	04/13/2017	PRINTED	975005 BARRY R Wright	12.00			
341822	04/13/2017	PRINTED	975006 DAWN J Landreth	12.00			
341823	04/13/2017	PRINTED	975007 CECILY D Barber	12.00			



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
341824	04/13/2017	PRINTED	975008 LUKE E Broadwell	12.00			
341825	04/13/2017	PRINTED	975009 DOLORES H Brassard	48.00			
341826	04/13/2017	PRINTED	975010 JESSE F Dalton II	12.00			
341827	04/13/2017	PRINTED	975011 RODNEY E Doty	12.00			
341828	04/13/2017	PRINTED	975012 BRANDON A Durham	12.00			
341829	04/13/2017	PRINTED	975013 WENDY D Law	12.00			
341830	04/13/2017	PRINTED	975014 DAIRY A Lee	48.00			
341831	04/13/2017	PRINTED	975015 MICHAEL A Masters	12.00			
341832	04/13/2017	PRINTED	975016 SANDRA J Richards	12.00			
341833	04/13/2017	PRINTED	975017 SARA L Rutz	12.00			
341834	04/13/2017	PRINTED	975018 KATHERINE T Spinks	48.00			
341835	04/13/2017	PRINTED	975019 ASHLEY S Gilbert	36.00			
341836	04/13/2017	PRINTED	975020 ASHLEY D Merck	36.00			
341837	04/13/2017	PRINTED	975021 KAREN Peterson	12.00			
341838	04/13/2017	PRINTED	975022 NORMAN E Marshall	12.00			
341839	04/13/2017	PRINTED	975023 PAMELA S Owen	12.00			
			224 CHECKS	CASH ACCOUNT TOTAL	456,757.04	.00	



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UNCLEARED

CLEARED

224 CHECKS

FINAL TOTAL

456,757.04

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