



County of Pickens, South Carolina

01/19/2017 08:56
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
19601	01/19/2017	EFT	000042 CITY OF EASLEY	604,405.87			
19602	01/19/2017	EFT	000067 THERMO FISHER SCIENTIFIC	478.30			
19603	01/19/2017	EFT	000076 GREENVILLE OFFICE SUPPLY	2,156.88			
19604	01/19/2017	EFT	000088 TOWN OF CENTRAL	83,779.71			
19605	01/19/2017	EFT	000133 GREENVILLE FENCE SALES IN	130.00			
19606	01/19/2017	EFT	000152 BAKER & TAYLOR	13,876.20			
19607	01/19/2017	EFT	000181 BRODART CO	889.40			
19608	01/19/2017	EFT	000242 COMMUNICATION SERVICE CEN	80.07			
19609	01/19/2017	EFT	000359 AIRGAS INC	153.94			
19610	01/19/2017	EFT	000382 NU-LIFE ENVIRONMENTAL INC	4,324.63			
19611	01/19/2017	EFT	000431 LINDSAY OIL COMPANY/PICKE	8,553.34			
19612	01/19/2017	EFT	000508 SUPERIOR PARTS INC	30.87			
19613	01/19/2017	EFT	000585 KING ASPHALT INC	327,105.05			
19614	01/19/2017	EFT	001247 ESRI INC	4,100.00			
19615	01/19/2017	EFT	001429 CITY OF LIBERTY	39,348.53			
19616	01/19/2017	EFT	002684 APCO INTERNATIONAL	956.00			
19617	01/19/2017	EFT	004692 SEDGEWOOD	644.67			
19618	01/19/2017	EFT	004701 HULSEY MCCORMICK & WALLAC	2,302.05			
19619	01/19/2017	EFT	005408 S&W HEALTHCARE CORPORATIO	732.52			
19620	01/19/2017	EFT	009504 WELLS FARGO BANK, NA	4,963.36			
19621	01/19/2017	EFT	009897 MAU WORKFORCE SOLUTIONS	747.05			
19622	01/19/2017	EFT	010668 GRIFFITH REMOVAL LLC	1,785.00			
19623	01/19/2017	EFT	010748 ENCORE TECHNOLOGY GROUP	589.64			
19624	01/19/2017	EFT	011088 MSS SOLUTIONS LLC	41,601.43			
19625	01/19/2017	EFT	011293 FLORES & ASSOCIATES LLC	5,047.56			
339705	01/19/2017	PRINTED	000001 PICKENS COUNTY SOLICITORS	12.50			
339706	01/19/2017	PRINTED	000089 DUKE ENERGY CORPORATION	15,845.28			
339707	01/19/2017	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	51,837.93			
339708	01/19/2017	PRINTED	000155 BIVENS HARDWARE	7.48			
339709	01/19/2017	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	8.51			
339710	01/19/2017	PRINTED	000166 BALLENTINE EQUIPMENT CO I	224.70			
339711	01/19/2017	PRINTED	000235 HENRY SCHEIN INC	102.50			
339712	01/19/2017	PRINTED	000322 SC ASSOC OF PROBATE JUDGE	150.00			
339713	01/19/2017	PRINTED	000345 NADA APPRAISAL GUIDES	215.00			
339714	01/19/2017	PRINTED	000347 MARION DAVIS INC	186.45			
339715	01/19/2017	PRINTED	000458 SHERWIN WILLIAMS COMPANY	46.93			
339716	01/19/2017	PRINTED	000468 SC DEPT OF REVENUE	12,969.92			
339717	01/19/2017	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	1,741.05			
339718	01/19/2017	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	18,982.00			
339719	01/19/2017	PRINTED	000624 SC RETIREMENT SYSTEM	280.77			
339720	01/19/2017	PRINTED	000637 INGRAM LIBRARY SERVICES	5,000.00			
339721	01/19/2017	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	22.00			
339722	01/19/2017	PRINTED	000644 CITY OF PICKENS	98,195.71			
339723	01/19/2017	PRINTED	000690 CENGAGE LEARNING	679.78			
339724	01/19/2017	PRINTED	000719 SECRETARY OF STATE	25.00			
339725	01/19/2017	PRINTED	000720 PICKENS CO FIRE CHIEF'S A	50.00			
339726	01/19/2017	PRINTED	000757 HARBIN ENTERPRISES INC	200.00			
339727	01/19/2017	PRINTED	000771 THOMSON REUTERS - WEST	164.78			
339728	01/19/2017	PRINTED	000849 FEDEX	142.23			
339729	01/19/2017	PRINTED	001085 UNIVERSITY OF SOUTH CAROL	370.00			
339730	01/19/2017	PRINTED	001149 STATE INDUSTRIAL PRODUCTS	2,180.44			
339731	01/19/2017	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	3,428.00			



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339732	01/19/2017	PRINTED	001203 LANDSCAPERS SUPPLY INC	602.42			
339733	01/19/2017	PRINTED	001232 SCEMA	50.00			
339734	01/19/2017	PRINTED	001256 WILSON GAS SERVICE	593.52			
339735	01/19/2017	PRINTED	001293 SC ASSOCIATION OF COUNTIE	19,025.05			
339736	01/19/2017	PRINTED	001296 COMMISSION ON INDIGENT DE	4,063.01			
339737	01/19/2017	PRINTED	001408 CITY OF CLEMSON	1,585,532.01			
339738	01/19/2017	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	918.94			
339739	01/19/2017	PRINTED	001459 CASH AMERICA PAWN #1	85.00			
339740	01/19/2017	PRINTED	001504 OCONEE PUBLISHING INC	109.00			
339741	01/19/2017	PRINTED	001519 AT&T	49.63			
339742	01/19/2017	PRINTED	001519 AT&T	9,035.02			
339743	01/19/2017	PRINTED	001519 AT&T	145.11			
339744	01/19/2017	PRINTED	001519 AT&T	147.57			
339745	01/19/2017	PRINTED	001519 AT&T	357.87			
339746	01/19/2017	PRINTED	001519 AT&T	1,281.60			
339747	01/19/2017	PRINTED	001519 AT&T MOBILITY	111.28			
339748	01/19/2017	PRINTED	001766 TRI-COUNTY ACE	724.67			
339749	01/19/2017	PRINTED	002184 STATE OF SOUTH CAROLINA	5.00			
339750	01/19/2017	PRINTED	002239 BENSON FORD - MERCURY	55,394.00			
339751	01/19/2017	PRINTED	002363 TOWN OF NORRIS	10,677.03			
339752	01/19/2017	PRINTED	002530 DIRECT DEPOSIT	7,146.48			
339753	01/19/2017	PRINTED	002666 UNITED CHEMICAL & SUPPLY	237.22			
339754	01/19/2017	PRINTED	002686 QS/1 DATA SYSTEMS	263.80			
339755	01/19/2017	PRINTED	002785 ROLLINS FLOORING	537.31			
339756	01/19/2017	PRINTED	002928 PICKENS FAMILY COURT	168.00			
339757	01/19/2017	PRINTED	002985 TOWN OF SIX MILE	1,285.30			
339758	01/19/2017	PRINTED	003420 DURHAM'S CONVENIENCE MART	334.49			
339759	01/19/2017	PRINTED	003451 CONDUSIV TECHNOLOGIES COR	1,890.30			
339760	01/19/2017	PRINTED	003652 CHANNING BETE COMPANY INC	542.82			
339761	01/19/2017	PRINTED	003654 LITTLE BISTRO	639.84			
339762	01/19/2017	PRINTED	003775 PACE'S GUN & PAWN	100.00			
339763	01/19/2017	PRINTED	004044 URISA	1,300.00			
339764	01/19/2017	PRINTED	004227 THE HOXTON AGENCY INC	705.00			
339765	01/19/2017	PRINTED	004544 CARROT-TOP INDUSTRIES INC	69.63			
339766	01/19/2017	PRINTED	004662 JEPPESEN SANDERSON	497.55			
339767	01/19/2017	PRINTED	004715 SPIRIT COMMUNICATIONS	17.27			
339768	01/19/2017	PRINTED	004783 CENTER POINT LARGE PRINT	572.22			
339769	01/19/2017	PRINTED	004801 AUS CENTRAL LOCKBOX	511.73			
339770	01/19/2017	PRINTED	006040 COMBUSTION SERVICES INC	1,218.00			
339771	01/19/2017	PRINTED	006339 J L CONSTRUCTION CO INC	1,160.00			
339772	01/19/2017	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	158.73			
339773	01/19/2017	PRINTED	006419 SUBURBAN PROPANE-1166	883.93			
339774	01/19/2017	PRINTED	007124 CINTAS FAS LOCKBOX 636525	175.00			
339775	01/19/2017	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	1,841.78			
339776	01/19/2017	PRINTED	007930 M S WRENN	86.67			
339777	01/19/2017	PRINTED	008525 SC DEPT OF ADMIN GENERAL	408.00			
339778	01/19/2017	PRINTED	008572 VISION SERVICE PLAN	409.04			
339779	01/19/2017	PRINTED	008588 R A LEROY	650.00			
339780	01/19/2017	PRINTED	008690 CAROLINA WATER SPECIALTIE	117.23			
339781	01/19/2017	PRINTED	009223 DISH NETWORK	338.09			
339782	01/19/2017	PRINTED	009379 HARRISONS WORKWEAR	913.39			
339783	01/19/2017	PRINTED	009769 TRAVELERS	14,069.58			



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339784	01/19/2017	PRINTED	010064 NORTH CAROLINA DEPT OF IN	350.00			
339785	01/19/2017	PRINTED	010286 FLINT EQUIPMENT CO	91.54			
339786	01/19/2017	PRINTED	010423 ABLE ELEVATOR SERVICES IN	645.00			
339787	01/19/2017	PRINTED	010513 PASHRM	125.00			
339788	01/19/2017	PRINTED	010588 REPORTING SYSTEMS INC	2,604.38			
339789	01/19/2017	PRINTED	010625 MOTION INDUSTRIES INC	774.45			
339790	01/19/2017	PRINTED	010731 DIRECTV	287.27			
339791	01/19/2017	PRINTED	011128 PASCDU	69.04			
339792	01/19/2017	PRINTED	011194 DAVID HEDDEN	50.00			
339793	01/19/2017	PRINTED	011287 BLUE LION DIGITAL LLC	1,150.00			
339794	01/19/2017	PRINTED	011390 RICHLAND COUNTY FAMILY CO	247.80			
339795	01/19/2017	PRINTED	011393 APEX ENVIRONMENTAL MANAGE	760.00			
339796	01/19/2017	PRINTED	011506 POWERSPORTS OF GREENVILLE	424.10			
339797	01/19/2017	PRINTED	011561 LEISURE MEDIA 360 INC	1,040.00			
339798	01/19/2017	PRINTED	011591 OOLENOY WATERSHED	3,642.31			
339799	01/19/2017	PRINTED	011592 W T MURPHY CONSTRUCTION L	1,429.00			
339800	01/19/2017	PRINTED	011605 VIBRANT MARKETING SOLUTIO	200.00			
339801	01/19/2017	PRINTED	011635 TEXAS GUARANTEED STUDENT	67.31			
339802	01/19/2017	PRINTED	011637 POLIAKOFF & ASSOCIATES PA	6,375.00			
339803	01/19/2017	PRINTED	011639 SYNERGY RECYCLING LLC	1,927.28			
339804	01/19/2017	PRINTED	011747 UNITED REFRIGERATION INC	407.33			
339805	01/19/2017	PRINTED	011856 GRETCHEN D HOLLAND, TRUST	182.50			
339806	01/19/2017	PRINTED	011871 GRAHAM COUNTY LAND COMPAN	126,310.50			
339807	01/19/2017	PRINTED	011895 OLD STONE CHURCH COMMISSI	100.00			
339808	01/19/2017	PRINTED	974522 MELANIE H McLane	21.22			
339809	01/19/2017	PRINTED	974523 AMANDA C Martin	23.26			
339810	01/19/2017	PRINTED	974524 MICHAEL D Brown	30.40			
339811	01/19/2017	PRINTED	974525 WENDY A Clark	25.30			
339812	01/19/2017	PRINTED	974526 SHANNON N Lewis	20.20			
339813	01/19/2017	PRINTED	974527 BRANDY Y Mauldin	17.14			
339814	01/19/2017	PRINTED	974528 VALERIE A Mgbo	15.10			
339815	01/19/2017	PRINTED	974529 JERRY L Moody	30.40			
339816	01/19/2017	PRINTED	974530 ROBERT W Tinsley Jr.	20.20			
339817	01/19/2017	PRINTED	974531 LORI E Black	13.06			
339818	01/19/2017	PRINTED	974532 KARL A Bronson	22.24			
339819	01/19/2017	PRINTED	974533 KENNETH R Hatfield	25.30			
339820	01/19/2017	PRINTED	974534 REBECCA D Hinkel	15.10			
339821	01/19/2017	PRINTED	974535 DELLA S Hobelman	15.10			
339822	01/19/2017	PRINTED	974536 CASSIE C Payne	22.24			
339823	01/19/2017	PRINTED	974537 DINAH K Webb	20.20			
339824	01/19/2017	PRINTED	974538 KARYN M Woods	15.10			
339825	01/19/2017	PRINTED	974539 PHYLLIS P Benfield	15.10			
339826	01/19/2017	PRINTED	974540 DONELL L Clark	40.60			
339827	01/19/2017	PRINTED	974541 STEVE C Francis Jr.	14.08			
339828	01/19/2017	PRINTED	974542 VALERIE J Kannarney	12.04			
339829	01/19/2017	PRINTED	974543 LAURA A Merrifield	13.06			
339830	01/19/2017	PRINTED	974544 ROBERT B Oliver	14.08			
339831	01/19/2017	PRINTED	974545 GARY J Carlson	30.40			
339832	01/19/2017	PRINTED	974546 JERRY W Couch	24.28			
339833	01/19/2017	PRINTED	974547 JOSHUA M Deloach	17.14			
339834	01/19/2017	PRINTED	974548 GINA A Johnson	20.20			
339835	01/19/2017	PRINTED	974549 DALE C Owens	15.10			



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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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			156 CHECKS	CASH ACCOUNT TOTAL	3,239,834.61		.00
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UNCLEARED

CLEARED

156 CHECKS

FINAL TOTAL

3,239,834.61

.00

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