



County of Pickens, South Carolina

02/16/2017 11:42
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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
19713	02/13/2017	WIRE	003545 BANK OF AMERICA NA	39,132.67			
19714	02/16/2017	EFT	000152 BAKER & TAYLOR	323.77			
19715	02/16/2017	EFT	000178 BOB BARKER COMPANY INC	402.25			
19716	02/16/2017	EFT	000355 MOORE & BALLIEW OIL COMPA	7,031.53			
19717	02/16/2017	EFT	000359 AIRGAS INC	143.73			
19718	02/16/2017	EFT	000431 LINDSAY OIL COMPANY/PICKE	63.60			
19719	02/16/2017	EFT	000509 PICKENS CULVERT & PIPE IN	10.11			
19720	02/16/2017	EFT	002588 WEST CHATHAM WARNING DEVI	96.51			
19721	02/16/2017	EFT	004701 HULSEY MCCORMICK & WALLAC	8,650.00			
19722	02/16/2017	EFT	005408 S&W HEALTHCARE CORPORATIO	627.88			
19723	02/16/2017	EFT	006039 BAKERS WASTE EQUIPMENT IN	603.17			
19724	02/16/2017	EFT	009504 WELLS FARGO BANK, NA	5,577.94			
19725	02/16/2017	EFT	009897 MAU WORKFORCE SOLUTIONS	706.52			
19726	02/16/2017	EFT	010748 ENCORE TECHNOLOGY GROUP	500.00			
19727	02/16/2017	EFT	011293 FLORES & ASSOCIATES LLC	5,047.56			
340383	02/16/2017	PRINTED	000001 COUNTY OF PICKENS	42.78			
340384	02/16/2017	PRINTED	000001 PICKENS COUNTY SOLICITORS	37.50			
340385	02/16/2017	PRINTED	000089 DUKE ENERGY CORPORATION	16,749.44			
340386	02/16/2017	PRINTED	000097 PICKENS DENTAL ASSOC PA	706.00			
340387	02/16/2017	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	372.00			
340388	02/16/2017	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	1,716.00			
340389	02/16/2017	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	135.00			
340390	02/16/2017	PRINTED	000235 HENRY SCHEIN INC	1,517.01			
340391	02/16/2017	PRINTED	000292 HIOTT PRINTING COMPANY	254.66			
340392	02/16/2017	PRINTED	000347 MARION DAVIS INC	1,410.87			
340393	02/16/2017	PRINTED	000458 SHERWIN WILLIAMS COMPANY	58.64			
340394	02/16/2017	PRINTED	000468 SC DEPT OF REVENUE	3,088.07			
340395	02/16/2017	PRINTED	000527 SCDMV - REVENUE ACCOUN	15.00			
340396	02/16/2017	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	34,203.50			
340397	02/16/2017	PRINTED	000614 SC DHEC	125.00			
340398	02/16/2017	PRINTED	000619 WALMART	200.00			
340399	02/16/2017	PRINTED	000624 SC RETIREMENT SYSTEM	280.77			
340400	02/16/2017	PRINTED	000672 HERITAGE PROPANE	900.95			
340401	02/16/2017	PRINTED	000690 CENGAGE LEARNING	49.58			
340402	02/16/2017	PRINTED	000917 NATIONAL COLLEGE OF PROBA	400.00			
340403	02/16/2017	PRINTED	001100 FIRST CASH PAWN	300.00			
340404	02/16/2017	PRINTED	001124 BLOSSMAN GAS INC	320.99			
340405	02/16/2017	PRINTED	001175 SC APPALACHIAN COUNCIL OF	4,244.92			
340406	02/16/2017	PRINTED	001227 GREENVILLE COUNTY SOLID W	62,638.62			
340407	02/16/2017	PRINTED	001296 COMMISSION ON INDIGENT DE	2,383.13			
340408	02/16/2017	PRINTED	001519 AT&T	33.31			
340409	02/16/2017	PRINTED	001519 AT&T	1,281.60			
340410	02/16/2017	PRINTED	001519 AT&T	439.43			
340411	02/16/2017	PRINTED	001519 AT&T	439.43			
340412	02/16/2017	PRINTED	001533 THE VIDEO STORE SHOPPER	1,380.34			
340413	02/16/2017	PRINTED	001594 CAROLINA SCALES COMPANY	1,753.55			
340414	02/16/2017	PRINTED	001648 SC DEPT OF LLR	70.00			
340415	02/16/2017	PRINTED	001725 DACUSVILLE FARMER'S MARKE	590.05			
340416	02/16/2017	PRINTED	001748 LAWMEN'S SAFETY SUPPLY IN	60.85			
340417	02/16/2017	PRINTED	001766 TRI-COUNTY ACE	279.00			
340418	02/16/2017	PRINTED	002184 STATE OF SOUTH CAROLINA	155.00			
340419	02/16/2017	PRINTED	002530 DIRECT DEPOSIT	7,471.48			



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340420	02/16/2017	PRINTED	002599 US TIRE RECYCLING LLC	5,779.50			
340421	02/16/2017	PRINTED	002666 UNITED CHEMICAL & SUPPLY	3,461.43			
340422	02/16/2017	PRINTED	002699 SC CRIMINAL JUSTICE ACADE	355.00			
340423	02/16/2017	PRINTED	002928 PICKENS FAMILY COURT	168.00			
340424	02/16/2017	PRINTED	003406 GALLAMORE SEAMLESS GUTTER	2,730.00			
340425	02/16/2017	PRINTED	004563 ZOLL MEDICAL CORPORATION	1,195.37			
340426	02/16/2017	PRINTED	004715 SPIRIT COMMUNICATIONS	23.33			
340427	02/16/2017	PRINTED	004715 SPIRIT COMMUNICATIONS	148.32			
340428	02/16/2017	PRINTED	004801 AUS CENTRAL LOCKBOX	100.66			
340429	02/16/2017	PRINTED	005298 DIEBOLD	402.40			
340430	02/16/2017	PRINTED	006547 BOUND TREE MEDICAL LLC	606.47			
340431	02/16/2017	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	1,062.47			
340432	02/16/2017	PRINTED	007232 LANGUAGE LINE SERVICES	161.23			
340433	02/16/2017	PRINTED	007442 NEOPOST USA INC	539.28			
340434	02/16/2017	PRINTED	007908 LASER PRINT PLUS INC	57.34			
340435	02/16/2017	PRINTED	008194 O'REILLY AUTOMOTIVE INC	30.56			
340436	02/16/2017	PRINTED	008323 PICKENS COUNTY COURIER	72.00			
340437	02/16/2017	PRINTED	008380 JEFFREY D ABERCROMBIE	300.00			
340438	02/16/2017	PRINTED	008483 FOOTHILLS GAS CO	1,071.90			
340439	02/16/2017	PRINTED	008626 ALLENS' CREATIONS INC	225.25			
340440	02/16/2017	PRINTED	008669 JOEL C GALLOWAY	144.37			
340441	02/16/2017	PRINTED	009223 DISH NETWORK	108.14			
340442	02/16/2017	PRINTED	009243 SOUTHERN SOFTWARE INC	2,250.00			
340443	02/16/2017	PRINTED	009399 NORTHWESTERN EMERGENCY VE	226,862.00			
340444	02/16/2017	PRINTED	009494 AUTECH LLC	150.00			
340445	02/16/2017	PRINTED	009514 TERRY RAY GALLOWAY SR	486.27			
340446	02/16/2017	PRINTED	009769 TRAVELERS	12,467.50			
340447	02/16/2017	PRINTED	009769 TRAVELERS CL REMITTANCE C	759.00			
340448	02/16/2017	PRINTED	010578 KEY RISK INSURANCE CO	3,103.62			
340449	02/16/2017	PRINTED	010707 BOJ of WNC LLC	39.51			
340450	02/16/2017	PRINTED	010729 THE GOODWIN GROUP HOLDING	2,301.11			
340451	02/16/2017	PRINTED	010731 DIRECTV	166.39			
340452	02/16/2017	PRINTED	011013 HERITAGE PHARMACY INC	880.00			
340453	02/16/2017	PRINTED	011128 PASCDU	34.52			
340454	02/16/2017	PRINTED	011333 ENVIRONMENTAL MANAGEMENT	1,179.60			
340455	02/16/2017	PRINTED	011379 DIAMOND COMIC DISTRIBUTOR	60.41			
340456	02/16/2017	PRINTED	011390 RICHLAND COUNTY FAMILY CO	247.80			
340457	02/16/2017	PRINTED	011551 VOLKER VENTURES INC	429.51			
340458	02/16/2017	PRINTED	011556 RICHARD TUTUNJIAN	813.50			
340459	02/16/2017	PRINTED	011619 HOWARD D VAN VALKENBURGH	85.15			
340460	02/16/2017	PRINTED	011621 NETWORKFLEET INC	520.00			
340461	02/16/2017	PRINTED	011635 TEXAS GUARANTEED STUDENT	95.15			
340462	02/16/2017	PRINTED	011825 READS UNIFORMS INC	1,260.46			
340463	02/16/2017	PRINTED	011856 GRETCHEN D HOLLAND, TRUST	182.50			
340464	02/16/2017	PRINTED	011904 TINSLEY STUFF LLC	110.91			
340465	02/16/2017	PRINTED	011912 FRO II	419.43			
340466	02/16/2017	PRINTED	011913 TRI-COUNTY HOMES	10.00			
340467	02/16/2017	PRINTED	011915 ANNIE MARIE SCRUGGS	65.25			
340468	02/16/2017	PRINTED	011918 KEVIN FINCANNON	83.43			
340469	02/16/2017	PRINTED	903996 HARVESTWEN, LLC	742.00			
340470	02/16/2017	PRINTED	903997 ANDREW WARREN	5,830.00			
340471	02/16/2017	PRINTED	903998 PAM KEITH	394.86			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
340472	02/16/2017	PRINTED	903999 DEKIYAS OR JERICA COLEMAN	1,930.22			
340473	02/16/2017	PRINTED	904000 RUBY C. OR CLINTON GILREA	428.03			
			106 CHECKS				
			CASH ACCOUNT TOTAL	498,152.86	.00		



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UNCLEARED

CLEARED

106 CHECKS

FINAL TOTAL

498,152.86

.00

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