



County of Pickens, South Carolina

03/16/2017 08:43
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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 |
|---------|------------|---------|------------------------------------|------------|---------|-------|------------|
| 19814 | 03/15/2017 | WIRE | 000643 BB&T GOVERNMENTAL FINANCE | 35,595.62 | | | |
| 19815 | 03/16/2017 | EFT | 000067 THERMO FISHER SCIENTIFIC | 406.56 | | | |
| 19816 | 03/16/2017 | EFT | 000076 GREENVILLE OFFICE SUPPLY | 1,136.80 | | | |
| 19817 | 03/16/2017 | EFT | 000088 TOWN OF CENTRAL | 744.18 | | | |
| 19818 | 03/16/2017 | EFT | 000115 BATTERY SPECIALISTS INC | 117.59 | | | |
| 19819 | 03/16/2017 | EFT | 000133 GREENVILLE FENCE SALES IN | 637.00 | | | |
| 19820 | 03/16/2017 | EFT | 000152 BAKER & TAYLOR | 20,277.71 | | | |
| 19821 | 03/16/2017 | EFT | 000178 BOB BARKER COMPANY INC | 537.14 | | | |
| 19822 | 03/16/2017 | EFT | 000242 COMMUNICATION SERVICE CEN | 659.35 | | | |
| 19823 | 03/16/2017 | EFT | 000359 AIRGAS INC | 147.60 | | | |
| 19824 | 03/16/2017 | EFT | 000431 LINDSAY OIL COMPANY/PICKE | 15,968.84 | | | |
| 19825 | 03/16/2017 | EFT | 000508 SUPERIOR PARTS INC | 82.74 | | | |
| 19826 | 03/16/2017 | EFT | 000509 PICKENS CULVERT & PIPE IN | 391.51 | | | |
| 19827 | 03/16/2017 | EFT | 000585 KING ASPHALT INC | 558,610.24 | | | |
| 19828 | 03/16/2017 | EFT | 001237 MARION CHARLES POWELL | 300.00 | | | |
| 19829 | 03/16/2017 | EFT | 001430 JOSEPH T RYERSON & SON IN | 477.67 | | | |
| 19830 | 03/16/2017 | EFT | 002588 WEST CHATHAM WARNING DEVI | 426.82 | | | |
| 19831 | 03/16/2017 | EFT | 006246 MCMaster-CARR SUPPLY COMP | 151.78 | | | |
| 19832 | 03/16/2017 | EFT | 008069 MCI SUPPLY - EASLEY INC | 3,710.85 | | | |
| 19833 | 03/16/2017 | EFT | 009504 WELLS FARGO BANK, NA | 5,633.15 | | | |
| 19834 | 03/16/2017 | EFT | 009897 MAU WORKFORCE SOLUTIONS | 1,780.53 | | | |
| 19835 | 03/16/2017 | EFT | 010211 AMAZON WEB SERVICES LLC | 441.39 | | | |
| 19836 | 03/16/2017 | EFT | 011088 MSS SOLUTIONS LLC | 1,798.00 | | | |
| 19837 | 03/16/2017 | EFT | 011293 FLORES & ASSOCIATES LLC | 839.70 | | | |
| 19838 | 03/16/2017 | EFT | 011293 FLORES & ASSOCIATES LLC | 5,047.56 | | | |
| 19839 | 03/16/2017 | EFT | 011574 CLEGG'S TERMITES & PEST CON | 327.00 | | | |
| 341042 | 03/16/2017 | PRINTED | 000001 PICKENS COUNTY SOLICITORS | 12.50 | | | |
| 341043 | 03/16/2017 | PRINTED | 000020 ANDERSON AUTO PARTS | 81.75 | | | |
| 341044 | 03/16/2017 | PRINTED | 000091 BLUE RIDGE ELECTRIC CO-OP | 52,291.97 | | | |
| 341045 | 03/16/2017 | PRINTED | 000097 PICKENS DENTAL ASSOC PA | 872.00 | | | |
| 341046 | 03/16/2017 | PRINTED | 000110 SOUTHSIDE RURAL WATER DIS | 50.00 | | | |
| 341047 | 03/16/2017 | PRINTED | 000132 THE GREENVILLE NEWS | 39.60 | | | |
| 341048 | 03/16/2017 | PRINTED | 000141 SOUTHEASTERN EMERGENCY EQ | 2,143.25 | | | |
| 341049 | 03/16/2017 | PRINTED | 000155 BIVENS HARDWARE | 142.32 | | | |
| 341050 | 03/16/2017 | PRINTED | 000157 BLANCHARD MACHINERY CO | 796.18 | | | |
| 341051 | 03/16/2017 | PRINTED | 000161 BUDDY'S CHAIN SAW SERVICE | 112.30 | | | |
| 341052 | 03/16/2017 | PRINTED | 000292 HIOTT PRINTING COMPANY | 1,112.80 | | | |
| 341053 | 03/16/2017 | PRINTED | 000347 MARION DAVIS INC | 1,825.53 | | | |
| 341054 | 03/16/2017 | PRINTED | 000390 NORRIS SUPPLY COMPANY | 168.96 | | | |
| 341055 | 03/16/2017 | PRINTED | 000416 TYLER TECHNOLOGIES INC | 39,985.00 | | | |
| 341056 | 03/16/2017 | PRINTED | 000458 SHERWIN WILLIAMS COMPANY | 58.76 | | | |
| 341057 | 03/16/2017 | PRINTED | 000468 SC DEPT OF REVENUE | 247.01 | | | |
| 341058 | 03/16/2017 | PRINTED | 000527 SC DEPT OF MOTOR VEHICLES | 38,226.00 | | | |
| 341059 | 03/16/2017 | PRINTED | 000538 EASLEY-CENTRAL WATER DIST | 22.00 | | | |
| 341060 | 03/16/2017 | PRINTED | 000624 SC RETIREMENT SYSTEM | 280.77 | | | |
| 341061 | 03/16/2017 | PRINTED | 000637 INGRAM LIBRARY SERVICES | 10,021.79 | | | |
| 341062 | 03/16/2017 | PRINTED | 000672 HERITAGE PROPANE | 333.98 | | | |
| 341063 | 03/16/2017 | PRINTED | 000743 TROPHIES UNLIMITED | 179.42 | | | |
| 341064 | 03/16/2017 | PRINTED | 000771 THOMSON REUTERS - WEST | 512.89 | | | |
| 341065 | 03/16/2017 | PRINTED | 000975 DUNCAN-PARNELL INC | 10,427.15 | | | |
| 341066 | 03/16/2017 | PRINTED | 000981 WHITES APPLIANCE INC | 149.02 | | | |
| 341067 | 03/16/2017 | PRINTED | 001017 ATCO INTERNATIONAL | 556.97 | | | |



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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 341068 | 03/16/2017 | PRINTED | 001149 STATE INDUSTRIAL PRODUCTS | 814.91 | | | |
| 341069 | 03/16/2017 | PRINTED | 001172 ROGERS & CALLCOTT ENGINEE | 689.00 | | | |
| 341070 | 03/16/2017 | PRINTED | 001175 SC APPALACHIAN COUNCIL OF | 3,836.50 | | | |
| 341071 | 03/16/2017 | PRINTED | 001203 LANDSCAPERS SUPPLY INC | 1,187.70 | | | |
| 341072 | 03/16/2017 | PRINTED | 001296 COMMISSION ON INDIGENT DE | 7,400.09 | | | |
| 341073 | 03/16/2017 | PRINTED | 001458 CLARDY'S MOBILE LOCKSMITH | 504.44 | | | |
| 341074 | 03/16/2017 | PRINTED | 001519 AT&T | 33.34 | | | |
| 341075 | 03/16/2017 | PRINTED | 001519 AT&T | 1,281.60 | | | |
| 341076 | 03/16/2017 | PRINTED | 001519 AT&T | 439.14 | | | |
| 341077 | 03/16/2017 | PRINTED | 001519 AT&T | 439.14 | | | |
| 341078 | 03/16/2017 | PRINTED | 001519 AT&T | 4,079.23 | | | |
| 341079 | 03/16/2017 | PRINTED | 001725 DACUSVILLE FARMER'S MARKE | 416.84 | | | |
| 341080 | 03/16/2017 | PRINTED | 001766 TRI-COUNTY ACE | 1,017.79 | | | |
| 341081 | 03/16/2017 | PRINTED | 001844 SC DEPT OF JUVENILE JUSTI | 150.00 | | | |
| 341082 | 03/16/2017 | PRINTED | 002104 NALLEY'S MATTRESS AND SOF | 1,610.35 | | | |
| 341083 | 03/16/2017 | PRINTED | 002184 STATE OF SOUTH CAROLINA | 30.00 | | | |
| 341084 | 03/16/2017 | PRINTED | 002274 ACE AUTO PARTS | 310.43 | | | |
| 341085 | 03/16/2017 | PRINTED | 002279 VERIZON WIRELESS | 479.79 | | | |
| 341086 | 03/16/2017 | PRINTED | 002297 SC COMMISSION ON CLE | 100.00 | | | |
| 341087 | 03/16/2017 | PRINTED | 002530 DIRECT DEPOSIT | 7,706.48 | | | |
| 341088 | 03/16/2017 | PRINTED | 002599 US TIRE RECYCLING LLC | 7,245.00 | | | |
| 341089 | 03/16/2017 | PRINTED | 002666 UNITED CHEMICAL & SUPPLY | 351.09 | | | |
| 341090 | 03/16/2017 | PRINTED | 002928 PICKENS FAMILY COURT | 168.00 | | | |
| 341091 | 03/16/2017 | PRINTED | 003050 BAKER DISTRIBUTING COMPAN | 170.43 | | | |
| 341092 | 03/16/2017 | PRINTED | 003101 AMERICAN JANITORIAL SUPPL | 76.91 | | | |
| 341093 | 03/16/2017 | PRINTED | 003420 DURHAM'S CONVENIENCE MART | 273.73 | | | |
| 341094 | 03/16/2017 | PRINTED | 003471 GBS LUMBER INC | 205.44 | | | |
| 341095 | 03/16/2017 | PRINTED | 003802 SOURCE LINK | 1,216.30 | | | |
| 341096 | 03/16/2017 | PRINTED | 004117 TROJAN TECHNOLOGIES UV | 14,519.90 | | | |
| 341097 | 03/16/2017 | PRINTED | 004163 K & K CHEMICAL | 567.00 | | | |
| 341098 | 03/16/2017 | PRINTED | 004174 WNCW FM 88.7 | 1,650.00 | | | |
| 341099 | 03/16/2017 | PRINTED | 004194 WHALEY FOODSERVICE LLC | 64.82 | | | |
| 341100 | 03/16/2017 | PRINTED | 004724 DAVIS MULCH | 272.00 | | | |
| 341101 | 03/16/2017 | PRINTED | 004770 4IMPRINT INC | 532.78 | | | |
| 341102 | 03/16/2017 | PRINTED | 004801 AUS CENTRAL LOCKBOX | 692.41 | | | |
| 341103 | 03/16/2017 | PRINTED | 005016 CREDIT BUREAU OF OCONEE C | 8.00 | | | |
| 341104 | 03/16/2017 | PRINTED | 006032 IEDC | 750.00 | | | |
| 341105 | 03/16/2017 | PRINTED | 006048 ANDY HASKETT | 284.62 | | | |
| 341106 | 03/16/2017 | PRINTED | 006285 AAA GRAPHICS | 2,200.00 | | | |
| 341107 | 03/16/2017 | PRINTED | 006343 JOHNSTONE SUPPLY OF GREEN | 272.14 | | | |
| 341108 | 03/16/2017 | PRINTED | 006547 BOUND TREE MEDICAL LLC | 961.40 | | | |
| 341109 | 03/16/2017 | PRINTED | 006768 DESIGN LAB INC | 411.96 | | | |
| 341110 | 03/16/2017 | PRINTED | 006974 OWEN G DUNN CO | 603.55 | | | |
| 341111 | 03/16/2017 | PRINTED | 007124 CINTAS FAS LOCKBOX 636525 | 214.00 | | | |
| 341112 | 03/16/2017 | PRINTED | 007199 ALLSOURCE ENTERPRISES LLC | 1,694.34 | | | |
| 341113 | 03/16/2017 | PRINTED | 007232 LANGUAGE LINE SERVICES | 100.09 | | | |
| 341114 | 03/16/2017 | PRINTED | 007452 ROOT'S TIRE AND AUTO SERV | 688.51 | | | |
| 341115 | 03/16/2017 | PRINTED | 007908 LASER PRINT PLUS INC | 53.50 | | | |
| 341116 | 03/16/2017 | PRINTED | 008131 PROCESS CONTROLS OF WESTM | 10,690.00 | | | |
| 341117 | 03/16/2017 | PRINTED | 008322 FARRELL WOODY MCJUNKIN | 759.50 | | | |
| 341118 | 03/16/2017 | PRINTED | 008380 JEFFREY D ABERCROMBIE | 300.00 | | | |
| 341119 | 03/16/2017 | PRINTED | 008572 VISION SERVICE PLAN | 406.02 | | | |



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FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|------------|---------|-------|------------|
| 341120 | 03/16/2017 | PRINTED | 008669 JOEL C GALLOWAY | 176.55 | | | |
| 341121 | 03/16/2017 | PRINTED | 009211 SOUTHERN AGRICULTURAL INS | 381.35 | | | |
| 341122 | 03/16/2017 | PRINTED | 009223 DISH NETWORK | 108.14 | | | |
| 341123 | 03/16/2017 | PRINTED | 009243 SOUTHERN SOFTWARE INC | 4,612.50 | | | |
| 341124 | 03/16/2017 | PRINTED | 009262 BATTERIES PLUS BULBS | 247.93 | | | |
| 341125 | 03/16/2017 | PRINTED | 009399 NORTHWESTERN EMERGENCY VE | 42.59 | | | |
| 341126 | 03/16/2017 | PRINTED | 009597 GREENVILLE HEALTH SYSTEM | 1,150.00 | | | |
| 341127 | 03/16/2017 | PRINTED | 009769 TRAVELERS | 2,687.00 | | | |
| 341128 | 03/16/2017 | PRINTED | 010180 OVERDRIVE INC | 210.97 | | | |
| 341129 | 03/16/2017 | PRINTED | 010516 AUTO GLASS FITTERS | 180.00 | | | |
| 341130 | 03/16/2017 | PRINTED | 010578 KEY RISK INSURANCE CO | 3,763.85 | | | |
| 341131 | 03/16/2017 | PRINTED | 010724 PCS5 INC | 344.50 | | | |
| 341132 | 03/16/2017 | PRINTED | 010729 THE GOODWIN GROUP HOLDING | 2,206.82 | | | |
| 341133 | 03/16/2017 | PRINTED | 010731 DIRECTV | 166.39 | | | |
| 341134 | 03/16/2017 | PRINTED | 010762 TOTAL MAINTENANCE SOLUTIO | 132.29 | | | |
| 341135 | 03/16/2017 | PRINTED | 010774 IDEXX DISTRIBUTION INC | 294.09 | | | |
| 341136 | 03/16/2017 | PRINTED | 010810 A3 COMMUNICATIONS INC | 4,030.30 | | | |
| 341137 | 03/16/2017 | PRINTED | 011013 HERITAGE PHARMACY INC | 880.00 | | | |
| 341138 | 03/16/2017 | PRINTED | 011097 SOUTHERN HEALTH PARTNERS | 22,923.48 | | | |
| 341139 | 03/16/2017 | PRINTED | 011128 PASCDU | 34.52 | | | |
| 341140 | 03/16/2017 | PRINTED | 011157 GENE GILLESPIE | 92.17 | | | |
| 341141 | 03/16/2017 | PRINTED | 011244 BOBBY JAY DUNN LAND SURVE | 400.00 | | | |
| 341142 | 03/16/2017 | PRINTED | 011287 BLUE LION DIGITAL LLC | 1,000.00 | | | |
| 341143 | 03/16/2017 | PRINTED | 011312 CUSTOM PRODUCTS CORPORATI | 1,432.50 | | | |
| 341144 | 03/16/2017 | PRINTED | 011390 RICHLAND COUNTY FAMILY CO | 247.80 | | | |
| 341145 | 03/16/2017 | PRINTED | 011516 STEPHANIE ROWLEY | 4,756.10 | | | |
| 341146 | 03/16/2017 | PRINTED | 011547 KIMBALL COMMUNICATIONS IN | 2,103.62 | | | |
| 341147 | 03/16/2017 | PRINTED | 011559 DAISY PUBLISHING CO INC | 655.00 | | | |
| 341148 | 03/16/2017 | PRINTED | 011561 LEISURE MEDIA 360 INC | 1,040.00 | | | |
| 341149 | 03/16/2017 | PRINTED | 011621 NETWORKFLEET INC | 376.91 | | | |
| 341150 | 03/16/2017 | PRINTED | 011635 TEXAS GUARANTEED STUDENT | 111.71 | | | |
| 341151 | 03/16/2017 | PRINTED | 011639 SYNERGY RECYCLING LLC | 2,326.40 | | | |
| 341152 | 03/16/2017 | PRINTED | 011653 USLIFE INS CO NY | 14,394.64 | | | |
| 341153 | 03/16/2017 | PRINTED | 011714 SOUTHERN ADVANTAGE DOOR I | 9,500.48 | | | |
| 341154 | 03/16/2017 | PRINTED | 011722 PINNACLE NETWORK SOLUTION | 773.40 | | | |
| 341155 | 03/16/2017 | PRINTED | 011747 UNITED REFRIGERATION INC | 22.65 | | | |
| 341156 | 03/16/2017 | PRINTED | 011825 READS UNIFORMS INC | 358.22 | | | |
| 341157 | 03/16/2017 | PRINTED | 011847 MACKAY COMMUNICATIONS INC | 5,916.00 | | | |
| 341158 | 03/16/2017 | PRINTED | 011856 GRETCHEN D HOLLAND, TRUST | 182.50 | | | |
| 341159 | 03/16/2017 | PRINTED | 011894 UPSTATE GRADING AND ENGIN | 292,500.00 | | | |
| 341160 | 03/16/2017 | PRINTED | 011897 ADVENT MEDIA GROUP | 2,500.00 | | | |
| 341161 | 03/16/2017 | PRINTED | 011910 WOODS & WATER OUTDOOR SUP | 1,391.00 | | | |
| 341162 | 03/16/2017 | PRINTED | 011916 COPPERHEAD ELECTRIC LLC | 379.00 | | | |
| 341163 | 03/16/2017 | PRINTED | 011923 WESTMINSTER FIRE DEPARTME | 90.00 | | | |
| 341164 | 03/16/2017 | PRINTED | 011927 CARRILLO E CORTES | 100.00 | | | |
| 341165 | 03/16/2017 | PRINTED | 011928 WILLIAM E DURHAM | 459.18 | | | |
| 341166 | 03/16/2017 | PRINTED | 011929 JOHN INABINET | 154.00 | | | |
| 341167 | 03/16/2017 | PRINTED | 904025 H. EDWARD MERCER | 6,360.00 | | | |
| 341168 | 03/16/2017 | PRINTED | 904026 JAMIE D THOMAS | 1,060.00 | | | |
| 341169 | 03/16/2017 | PRINTED | 904027 JAMES E ROBINSON | 822.54 | | | |
| 341170 | 03/16/2017 | PRINTED | 904028 LANCE A COLLINS | 18,020.00 | | | |
| 341171 | 03/16/2017 | PRINTED | 904029 MTAG AS CUST FOR CAZ CREE | 123,014.08 | | | |



County of Pickens, South Carolina

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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 |
|-------------------------------|------------|---------|----------------------------------|--------------|---------|-------|------------|
| 341172 | 03/16/2017 | PRINTED | 904030 RICK SPENCER & DIANA NUNE | 2,650.00 | | | |
| 341173 | 03/16/2017 | PRINTED | 904031 H. EDWARD MERCER | 15,813.96 | | | |
| 341174 | 03/16/2017 | PRINTED | 904032 DON JACKSON | 318.00 | | | |
| 341175 | 03/16/2017 | PRINTED | 904033 RICK SPENCER | 1,590.00 | | | |
| 341176 | 03/16/2017 | PRINTED | 904034 H. EDWARD MERCER | 424.00 | | | |
| 341177 | 03/16/2017 | PRINTED | 904035 RICK SPENCER | 1,060.00 | | | |
| 341178 | 03/16/2017 | PRINTED | 904036 TONYA MCREYNOLDS | 742.00 | | | |
| 341179 | 03/16/2017 | PRINTED | 904037 JAMES E ROBINSON | 633.73 | | | |
| 341180 | 03/16/2017 | PRINTED | 904038 JORDAN WILLIAM FLATI | 509.57 | | | |
| 341181 | 03/16/2017 | PRINTED | 904039 DONALD E & L MARLAINE OWE | 199.40 | | | |
| 341182 | 03/16/2017 | PRINTED | 904040 JR WILLIAM T & EMILY F PA | 752.26 | | | |
| 167 CHECKS CASH ACCOUNT TOTAL | | | | 1,459,633.55 | .00 | | |



County of Pickens, South Carolina

03/16/2017 08:43
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AP CHECK RECONCILIATION REGISTER

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167 CHECKS

FINAL TOTAL

1,459,633.55

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