



County of Pickens, South Carolina

12/22/2016 08:51
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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
19511	12/22/2016	EFT	000088 TOWN OF CENTRAL	429.70			
19512	12/22/2016	EFT	000135 W W GRAINGER INC	1,457.35			
19513	12/22/2016	EFT	000242 COMMUNICATION SERVICE CEN	1,296.09			
19514	12/22/2016	EFT	000359 AIRGAS INC	116.35			
19515	12/22/2016	EFT	000508 SUPERIOR PARTS INC	226.77			
19516	12/22/2016	EFT	001915 OFFICE OF LOCAL GOVERNMEN	71,809.86			
19517	12/22/2016	EFT	003020 AMERICAN INDUSTRIES	179.25			
19518	12/22/2016	EFT	004701 HULSEY MCCORMICK & WALLAC	19,943.69			
19519	12/22/2016	EFT	006307 SAFE AIR SYSTEMS INC	588.27			
19520	12/22/2016	EFT	007931 METROCON INC	711.02			
19521	12/22/2016	EFT	009897 MAU WORKFORCE SOLUTIONS	919.79			
19522	12/22/2016	EFT	010668 GRIFFITH REMOVAL LLC	3,130.00			
19523	12/22/2016	EFT	010837 H2O RESCUE GEAR	1,724.00			
19524	12/22/2016	EFT	011293 FLORES & ASSOCIATES LLC	5,259.15			
19525	12/22/2016	EFT	011437 CAROL ANDERSON	3,854.68			
339144	12/22/2016	PRINTED	000001 COUNTY OF PICKENS	57.83			
339145	12/22/2016	PRINTED	000001 PICKENS COUNTY SOLICITORS	37.50			
339146	12/22/2016	PRINTED	000054 EXXONMOBIL	100.62			
339147	12/22/2016	PRINTED	000132 THE GREENVILLE NEWS	166.65			
339148	12/22/2016	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	1,599.31			
339149	12/22/2016	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	24.56			
339150	12/22/2016	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	1,094.07			
339151	12/22/2016	PRINTED	000235 HENRY SCHEIN INC	2,359.12			
339152	12/22/2016	PRINTED	000314 SHARP ELECTRONICS CORPORA	1,605.00			
339153	12/22/2016	PRINTED	000369 MOTOROLA SOLUTIONS INC	461.73			
339154	12/22/2016	PRINTED	000402 DAVIS & FLOYD INC	102,653.34			
339155	12/22/2016	PRINTED	000527 SCDMV - REVENUE ACCOUN	300.00			
339156	12/22/2016	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	12,810.50			
339157	12/22/2016	PRINTED	000547 US POSTAL SERVICE	102.00			
339158	12/22/2016	PRINTED	000547 US POSTAL SERVICE	170.00			
339159	12/22/2016	PRINTED	000624 SC RETIREMENT SYSTEM	280.77			
339160	12/22/2016	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	312.90			
339161	12/22/2016	PRINTED	000658 SCAHM	40.00			
339162	12/22/2016	PRINTED	000690 CENGAGE LEARNING	27.19			
339163	12/22/2016	PRINTED	000720 PICKENS CO FIRE CHIEF'S A	110.00			
339164	12/22/2016	PRINTED	000743 TROPHIES UNLIMITED	94.13			
339165	12/22/2016	PRINTED	000771 THOMSON REUTERS - WEST	512.89			
339166	12/22/2016	PRINTED	001017 ATCO INTERNATIONAL	387.88			
339167	12/22/2016	PRINTED	001046 HOLDER ELECTRIC SUPPLY IN	408.45			
339168	12/22/2016	PRINTED	001120 DIXIE LUMBER COMPANY INC	95.18			
339169	12/22/2016	PRINTED	001149 STATE INDUSTRIAL PRODUCTS	51.36			
339170	12/22/2016	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	733.00			
339171	12/22/2016	PRINTED	001193 SCARE	145.00			
339172	12/22/2016	PRINTED	001296 COMMISSION ON INDIGENT DE	4,485.52			
339173	12/22/2016	PRINTED	001457 CORRELL INSURANCE GROUP	2,728.00			
339174	12/22/2016	PRINTED	001519 AT&T MOBILITY	77.74			
339175	12/22/2016	PRINTED	001641 SOUTHERN WESLEYAN UNIVERS	18,652.09			
339176	12/22/2016	PRINTED	001693 INGLES MARKETS INC	77.69			
339177	12/22/2016	PRINTED	001766 TRI-COUNTY ACE	702.50			
339178	12/22/2016	PRINTED	002184 STATE OF SOUTH CAROLINA	130.00			
339179	12/22/2016	PRINTED	002530 DIRECT DEPOSIT	7,296.48			
339180	12/22/2016	PRINTED	002686 QS/1 DATA SYSTEMS	9,795.71			



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339181	12/22/2016	PRINTED	002909 SCAA0	30.00			
339182	12/22/2016	PRINTED	002928 PICKENS FAMILY COURT	168.00			
339183	12/22/2016	PRINTED	003391 STAPLES ADVANTAGE	48.13			
339184	12/22/2016	PRINTED	003420 DURHAM'S CONVENIENCE MART	479.62			
339185	12/22/2016	PRINTED	003619 CAMPUS COPY SHOP	5,032.31			
339186	12/22/2016	PRINTED	004018 ENVIRONMENTAL EXPRESS LTD	482.66			
339187	12/22/2016	PRINTED	004801 AUS CENTRAL LOCKBOX	422.48			
339188	12/22/2016	PRINTED	006202 BEHAVIORAL HEALTH SERVICE	650.00			
339189	12/22/2016	PRINTED	006547 BOUND TREE MEDICAL LLC	2,229.77			
339190	12/22/2016	PRINTED	007133 BATSON EQUIPMENT SALES LL	567.75			
339191	12/22/2016	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	1,564.43			
339192	12/22/2016	PRINTED	007467 ADVANCED LABELWORX	1,194.40			
339193	12/22/2016	PRINTED	008323 PICKENS COUNTY COURIER	36.00			
339194	12/22/2016	PRINTED	008572 VISION SERVICE PLAN	417.54			
339195	12/22/2016	PRINTED	008669 JOEL C GALLOWAY	25.94			
339196	12/22/2016	PRINTED	008690 CAROLINA WATER SPECIALTIE	114.97			
339197	12/22/2016	PRINTED	008722 QUADMED INC	2,447.95			
339198	12/22/2016	PRINTED	008861 UNITED SERVICE & REPAIR C	7,010.00			
339199	12/22/2016	PRINTED	008866 LIVINGSTON MICROGRAPHICS	606.10			
339200	12/22/2016	PRINTED	009262 BATTERIES PLUS BULBS	62.33			
339201	12/22/2016	PRINTED	009354 MARSHALL A GOERS	500.00			
339202	12/22/2016	PRINTED	009388 NCL OF WISCONSIN INC	119.52			
339203	12/22/2016	PRINTED	009504 WELLS FARGO BANK, NA	4,963.36			
339204	12/22/2016	PRINTED	010186 TRUCK TOYZ	4,083.68			
339205	12/22/2016	PRINTED	010282 JOY L EVANS	85.00			
339206	12/22/2016	PRINTED	010708 KOBAI LLC	208.00			
339207	12/22/2016	PRINTED	010805 MULTIPLE LISTING SERVICE	130.00			
339208	12/22/2016	PRINTED	010850 GREATER CLEMSON MUSIC FES	25,000.00			
339209	12/22/2016	PRINTED	011000 X-OUT FIRE LLC	64.24			
339210	12/22/2016	PRINTED	011097 SOUTHERN HEALTH PARTNERS	22,923.48			
339211	12/22/2016	PRINTED	011128 PASCDU	69.04			
339212	12/22/2016	PRINTED	011264 TRANSUNION RISK AND ALTER	25.00			
339213	12/22/2016	PRINTED	011272 ECO WASTE SERVICES INC	568.49			
339214	12/22/2016	PRINTED	011335 CLEMSON MARINA AND CAMPGR	1,442.52			
339215	12/22/2016	PRINTED	011390 RICHLAND COUNTY FAMILY CO	247.80			
339216	12/22/2016	PRINTED	011635 TEXAS GUARANTEED STUDENT	101.39			
339217	12/22/2016	PRINTED	011714 SOUTHERN ADVANTAGE DOOR C	85.00			
339218	12/22/2016	PRINTED	011761 H DEAN WATSON	50.00			
339219	12/22/2016	PRINTED	011786 O S PRODUCTIONS	7,595.58			
339220	12/22/2016	PRINTED	011825 READS UNIFORMS INC	540.57			
339221	12/22/2016	PRINTED	011856 GRETCHEN D HOLLAND, TRUST	182.50			
339222	12/22/2016	PRINTED	011863 ADVENTURE GOLF CARTS LLC	1,658.50			
339223	12/22/2016	PRINTED	011867 JAVAN LEE CASSELS	120.00			
339224	12/22/2016	PRINTED	011871 GRAHAM COUNTY LAND COMPAN	74,306.25			
339225	12/22/2016	PRINTED	011875 KS IMAGE SOLUTIONS LLC	1,829.70			
339226	12/22/2016	PRINTED	011878 SCMASA	25.00			
339227	12/22/2016	PRINTED	011880 CYNTHIA J BLAIR	300.00			
339228	12/22/2016	PRINTED	011882 KYLE GILSTRAP	28.00			
339229	12/22/2016	PRINTED	011882 KYLE GILSTRAP	32.00			
339230	12/22/2016	PRINTED	011883 WES HENDRICKS	170.96			
339231	12/22/2016	PRINTED	903842 ANDI ANDERSON	61.49			
339232	12/22/2016	PRINTED	903843 ANDY ANDERSON	184.47			



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339233	12/22/2016	PRINTED	903844 BOBBY BURNETT	245.96			
339234	12/22/2016	PRINTED	903845 MATTHEW CLARK	55.90			
339235	12/22/2016	PRINTED	903846 BILLY D ELROD	76.21			
339236	12/22/2016	PRINTED	903847 AMANDA FRADY	150.93			
339237	12/22/2016	PRINTED	903848 LARRY HERMAN	122.98			
339238	12/22/2016	PRINTED	903849 JUSTIN HOWARD	475.15			
339239	12/22/2016	PRINTED	903850 SCOTT HOWARD	195.65			
339240	12/22/2016	PRINTED	903851 CODY JENT	22.36			
339241	12/22/2016	PRINTED	903852 KIRSTEN JONES	11.18			
339242	12/22/2016	PRINTED	903853 ETHAN LEE	100.62			
339243	12/22/2016	PRINTED	903854 JOSH LEE	162.11			
339244	12/22/2016	PRINTED	903855 TYLER MCCALL	39.13			
339245	12/22/2016	PRINTED	903856 BRAD MCCARSON	5.59			
339246	12/22/2016	PRINTED	903857 LEE MCJUNKIN	78.26			
339247	12/22/2016	PRINTED	903858 NATHAN MILLER	106.21			
339248	12/22/2016	PRINTED	903859 WES NIX	5.59			
339249	12/22/2016	PRINTED	903860 GRANT ROBINSON	106.21			
339250	12/22/2016	PRINTED	903861 DERRELL ROBINSON	44.72			
339251	12/22/2016	PRINTED	903862 JACOB ROBINSON	201.24			
339252	12/22/2016	PRINTED	903863 MICHAEL ROBINSON	340.99			
339253	12/22/2016	PRINTED	903864 JACOB W SMITH	134.16			
339254	12/22/2016	PRINTED	903865 TERRY WHITSIDES	600.00			
339255	12/22/2016	PRINTED	903866 WILLAM A YATES	44.72			
339256	12/22/2016	PRINTED	903867 PHREAK PRODUCTIONS	5,253.00			
339257	12/22/2016	PRINTED	903868 RANDY EVITT	309.00			
339258	12/22/2016	PRINTED	903869 LANCE A COLLINS	7,725.00			
339259	12/22/2016	PRINTED	903870 HARVESTWEN, LLC	2,575.00			
339260	12/22/2016	PRINTED	903871 NEIL PHILLIPS	463.50			
339261	12/22/2016	PRINTED	903872 ERICA CHILDRESS OR JESSE	179.60			
339262	12/22/2016	PRINTED	903873 JANELLE COATES	3,663.53			
339263	12/22/2016	PRINTED	903874 JAMES B. BOST, SR.	1,206.96			
339264	12/22/2016	PRINTED	903875 SANDRA DODGENS	241.70			
339265	12/22/2016	PRINTED	903876 ROBERT J. OR CATHERINE L.	309.40			
339266	12/22/2016	PRINTED	903877 CECILIA ALVEY	51.67			
339267	12/22/2016	PRINTED	903878 BENJAMIN D. & SHARON K. P	146.78			
339268	12/22/2016	PRINTED	903879 DONALD L. PIAZZA, TRUSTEE	295.80			
339269	12/22/2016	PRINTED	903880 LARRY OR PAIGE SWATMAN	72.82			
339270	12/22/2016	PRINTED	903881 RICHARD C. OR KAY C. VAUG	223.80			
339271	12/22/2016	PRINTED	903882 WG INVESTMENT GROUP, LLC	8.54			
339272	12/22/2016	PRINTED	903883 JASON D OLIVE, LLC	750.90			
144 CHECKS CASH ACCOUNT TOTAL				480,427.47	.00		



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UNCLEARED

CLEARED

144 CHECKS

FINAL TOTAL

480,427.47

.00

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