



County of Pickens, South Carolina

12/01/2016 09:18
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Pickens County, S.C.
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
19435	12/01/2016	EFT	000042 CITY OF EASLEY	41,250.00			
19436	12/01/2016	EFT	000076 GREENVILLE OFFICE SUPPLY	1,495.21			
19437	12/01/2016	EFT	000115 BATTERY SPECIALISTS INC	849.89			
19438	12/01/2016	EFT	000133 GREENVILLE FENCE SALES IN	107.46			
19439	12/01/2016	EFT	000152 BAKER & TAYLOR	186.01			
19440	12/01/2016	EFT	000178 BOB BARKER COMPANY INC	1,373.42			
19441	12/01/2016	EFT	000181 BRODART CO	544.56			
19442	12/01/2016	EFT	000242 COMMUNICATION SERVICE CEN	4,178.10			
19443	12/01/2016	EFT	000359 AIRGAS INC	691.92			
19444	12/01/2016	EFT	000431 LINDSAY OIL COMPANY/PICKE	10,337.35			
19445	12/01/2016	EFT	000508 SUPERIOR PARTS INC	61.36			
19446	12/01/2016	EFT	000585 KING ASPHALT INC	36,760.97			
19447	12/01/2016	EFT	001056 TRI-COUNTY TECHNICAL COLL	88,833.33			
19448	12/01/2016	EFT	001207 GREATER PICKENS CHAMBER O	925.00			
19449	12/01/2016	EFT	001430 JOSEPH T RYERSON & SON IN	805.33			
19450	12/01/2016	EFT	002588 WEST CHATHAM WARNING DEVI	776.11			
19451	12/01/2016	EFT	004701 HULSEY MCCORMICK & WALLAC	19,787.37			
19452	12/01/2016	EFT	006039 BAKERS WASTE EQUIPMENT IN	749.07			
19453	12/01/2016	EFT	006246 MCMASTER-CARR SUPPLY COMP	549.66			
19454	12/01/2016	EFT	007216 SAMARITAN HEALTH CLINIC O	1,666.66			
19455	12/01/2016	EFT	008489 FASTENAL COMPANY	21.16			
19456	12/01/2016	EFT	009897 MAU WORKFORCE SOLUTIONS	1,536.67			
19457	12/01/2016	EFT	010431 GARY E DUNCAN	1,040.00			
19458	12/01/2016	EFT	010748 ENCORE TECHNOLOGY GROUP	691.25			
19459	12/01/2016	EFT	011088 MSS SOLUTIONS LLC	275.00			
19460	12/01/2016	EFT	011533 DMA INTERIOR SYSTEMS LLC	1,699.92			
338479	12/01/2016	PRINTED	000054 EXXONMOBIL	87.41			
338480	12/01/2016	PRINTED	000089 DUKE ENERGY CORPORATION	19,299.11			
338481	12/01/2016	PRINTED	000095 CANNON FAMILY PRACTICE	3,000.00			
338482	12/01/2016	PRINTED	000097 PICKENS DENTAL ASSOC PA	1,862.00			
338483	12/01/2016	PRINTED	000112 STERICYCLE INC	73.88			
338484	12/01/2016	PRINTED	000132 THE GREENVILLE NEWS/DUAL	28.55			
338485	12/01/2016	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	3,787.94			
338486	12/01/2016	PRINTED	000155 BIVENS HARDWARE	20.21			
338487	12/01/2016	PRINTED	000235 HENRY SCHEIN INC	2,361.05			
338488	12/01/2016	PRINTED	000251 TRI-STAR IMPORTS	263.76			
338489	12/01/2016	PRINTED	000292 HIOTT PRINTING COMPANY	952.30			
338490	12/01/2016	PRINTED	000314 SHARP ELECTRONICS CORPORA	1,740.59			
338491	12/01/2016	PRINTED	000356 MARSH & MCLENNAN AGENCY L	9.00			
338492	12/01/2016	PRINTED	000406 ROTO-ROOTER PLUMBERS	199.00			
338493	12/01/2016	PRINTED	000458 SHERWIN WILLIAMS COMPANY	1,412.55			
338494	12/01/2016	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	280.00			
338495	12/01/2016	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	12,298.50			
338496	12/01/2016	PRINTED	000538 EASLEY-CENTRAL WATER DIST	887.67			
338497	12/01/2016	PRINTED	000564 DR MICHAEL L DILLARD	1,333.33			
338498	12/01/2016	PRINTED	000614 SC DHEC	2,000.00			
338499	12/01/2016	PRINTED	000619 WAL-MART STORE #01-3191	200.00			
338500	12/01/2016	PRINTED	000637 INGRAM LIBRARY SERVICES	11.46			
338501	12/01/2016	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	115.05			
338502	12/01/2016	PRINTED	000690 CENGAGE LEARNING	1,557.89			
338503	12/01/2016	PRINTED	000763 BEST BUY BUSINESS ADVANTA	4,520.66			
338504	12/01/2016	PRINTED	000771 THOMSON REUTERS - WEST	323.65			



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338505	12/01/2016	PRINTED	000839 PICKENS COUNTY EXTENSION	4,627.50			
338506	12/01/2016	PRINTED	000849 FEDEX	46.25			
338507	12/01/2016	PRINTED	001024 CLEMSON UNIVERSITY	100.00			
338508	12/01/2016	PRINTED	001028 MUSIC MAKER	750.00			
338509	12/01/2016	PRINTED	001149 STATE INDUSTRIAL PRODUCTS	171.74			
338510	12/01/2016	PRINTED	001203 LANDSCAPERS SUPPLY INC	799.12			
338511	12/01/2016	PRINTED	001205 SC DEPT OF ADMINISTRATION	281.75			
338512	12/01/2016	PRINTED	001503 AECOM TECHNICAL SERVICES	18,500.00			
338513	12/01/2016	PRINTED	001766 TRI-COUNTY ACE	60.97			
338514	12/01/2016	PRINTED	001766 TRI-COUNTY ACE	401.15			
338515	12/01/2016	PRINTED	001844 SC DEPT OF JUVENILE JUSTI	175.00			
338516	12/01/2016	PRINTED	001947 J & R FENCE COMPANY	2,988.68			
338517	12/01/2016	PRINTED	002184 STATE OF SOUTH CAROLINA	75.00			
338518	12/01/2016	PRINTED	002239 BENSON FORD - MERCURY	34,041.00			
338519	12/01/2016	PRINTED	002274 ACE AUTO PARTS	16.52			
338520	12/01/2016	PRINTED	002279 VERIZON WIRELESS	4,078.68			
338521	12/01/2016	PRINTED	002399 SYSCO FOOD SERVICES OF CO	22,805.45			
338522	12/01/2016	PRINTED	002507 SC ELECTION COMMISSION	1,007.47			
338523	12/01/2016	PRINTED	002613 PICKENS SOIL AND WATER	250.00			
338524	12/01/2016	PRINTED	002686 QS/1 DATA SYSTEMS	901.18			
338525	12/01/2016	PRINTED	002784 SC SUMMARY COURT JUDGES A	285.00			
338526	12/01/2016	PRINTED	002785 ROLLINS FLOORING	933.42			
338527	12/01/2016	PRINTED	003050 BAKER DISTRIBUTING COMPAN	124.13			
338528	12/01/2016	PRINTED	003420 DURHAM'S CONVENIENCE MART	458.58			
338529	12/01/2016	PRINTED	003751 CHARTER COMMUNICATIONS	90.57			
338530	12/01/2016	PRINTED	003751 CHARTER COMMUNICATIONS	137.99			
338531	12/01/2016	PRINTED	004114 K & S WELDING & STEEL ERE	250.00			
338532	12/01/2016	PRINTED	004160 NORTH GREENVILLE FITNESS	75.00			
338533	12/01/2016	PRINTED	004275 RABBIT BOX FEED STORE	350.00			
338534	12/01/2016	PRINTED	004331 COFFEE BREAK SERVICE	232.19			
338535	12/01/2016	PRINTED	004563 ZOLL MEDICAL CORPORATION	1,728.05			
338536	12/01/2016	PRINTED	004801 AUS CENTRAL LOCKBOX	1,024.27			
338537	12/01/2016	PRINTED	005478 NANCY BASKET	100.00			
338538	12/01/2016	PRINTED	005533 PICKENS COUNTY MEALS ON W	416.66			
338539	12/01/2016	PRINTED	005552 PUBLIC AGENCY TRAINING CO	590.00			
338540	12/01/2016	PRINTED	005681 PATHOLOGY ASSOCIATES OF G	7,350.00			
338541	12/01/2016	PRINTED	005887 AUNTIE ANN'S RESTAURANT	528.00			
338542	12/01/2016	PRINTED	006341 INMARSAT	284.40			
338543	12/01/2016	PRINTED	006419 SUBURBAN PROPANE	64.20			
338544	12/01/2016	PRINTED	006539 EAGLE EMBROIDERY	338.67			
338545	12/01/2016	PRINTED	006547 BOUND TREE MEDICAL LLC	1,220.18			
338546	12/01/2016	PRINTED	006768 DESIGN LAB INC	919.97			
338547	12/01/2016	PRINTED	006793 HENRY SCHEIN ANIMAL HEALT	1,140.19			
338548	12/01/2016	PRINTED	007010 CINTAS CORPORATION	133.11			
338549	12/01/2016	PRINTED	007124 CINTAS FAS LOCKBOX 636525	2,157.12			
338550	12/01/2016	PRINTED	007133 BATSON EQUIPMENT SALES LL	20,485.15			
338551	12/01/2016	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	4,496.76			
338552	12/01/2016	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	4,996.08			
338553	12/01/2016	PRINTED	008131 PROCESS CONTROLS OF WESTM	2,401.55			
338554	12/01/2016	PRINTED	008323 PICKENS COUNTY COURIER	31.50			
338555	12/01/2016	PRINTED	008572 VISION SERVICE PLAN	412.34			
338556	12/01/2016	PRINTED	008690 CAROLINA WATER SPECIALTIE	114.97			



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338557	12/01/2016	PRINTED	008722 QUADMED INC	473.80			
338558	12/01/2016	PRINTED	008800 DIVERSIFIED RECYCLING INC	755.00			
338559	12/01/2016	PRINTED	008944 UPSTATE SCUBA	410.67			
338560	12/01/2016	PRINTED	008957 CLEAR WATER MARINE	200.00			
338561	12/01/2016	PRINTED	009024 THOMAS WADE TOWNES	60.00			
338562	12/01/2016	PRINTED	009262 BATTERIES PLUS BULBS	457.48			
338563	12/01/2016	PRINTED	009430 NMS LABS	1,953.00			
338564	12/01/2016	PRINTED	009839 CHARLOTTE ANDERSON	83.50			
338565	12/01/2016	PRINTED	010255 JPW ENTERPRISES INC	1,552.48			
338566	12/01/2016	PRINTED	010282 JOY L EVANS	85.00			
338567	12/01/2016	PRINTED	010315 TECH CORE LLC	979.08			
338568	12/01/2016	PRINTED	010407 IMAGING SOLUTIONS & SERVI	1,019.71			
338569	12/01/2016	PRINTED	010434 UPSTATE SCHOOL SPIRIT	3,099.26			
338570	12/01/2016	PRINTED	010625 MOTION INDUSTRIES INC	53.67			
338571	12/01/2016	PRINTED	010708 KOBAI LLC	200.00			
338572	12/01/2016	PRINTED	010731 DIRECTV	253.42			
338573	12/01/2016	PRINTED	010754 KIMBALL MIDWEST	477.87			
338574	12/01/2016	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	526.78			
338575	12/01/2016	PRINTED	010786 RODNEY D ELLENBURG	5,465.00			
338576	12/01/2016	PRINTED	010812 M J DONOVAN ENTERPRISES I	2,647.71			
338577	12/01/2016	PRINTED	010916 SOFTWAREONE INC	386.11			
338578	12/01/2016	PRINTED	010928 INTERNATIONAL CONSTRUCTIO	48,397.00			
338579	12/01/2016	PRINTED	011097 SOUTHERN HEALTH PARTNERS	22,923.48			
338580	12/01/2016	PRINTED	011166 HARRIS LOCAL GOV'T SOLUTI	29,981.83			
338581	12/01/2016	PRINTED	011262 CATHERINE S NELSON	500.00			
338582	12/01/2016	PRINTED	011264 TRANSUNION RISK AND ALTER	25.00			
338583	12/01/2016	PRINTED	011315 ADVANCED CLIMATE CONTROL	548.00			
338584	12/01/2016	PRINTED	011469 TURN KEY ROOFING LLC	8,375.00			
338585	12/01/2016	PRINTED	011523 JB SCREEN PRINTING LLC	397.50			
338586	12/01/2016	PRINTED	011580 WEST INTERACTIVE SERVICES	3,959.00			
338587	12/01/2016	PRINTED	011619 HOWARD D VAN VALKENBURGH	40.00			
338588	12/01/2016	PRINTED	011690 SC SPCA	445.00			
338589	12/01/2016	PRINTED	011694 GREENVILLE COUNTY DEPT OF	655.20			
338590	12/01/2016	PRINTED	011722 PINNACLE NETWORK SOLUTION	10,558.18			
338591	12/01/2016	PRINTED	011780 APPLE INC	1,512.98			
338592	12/01/2016	PRINTED	011817 JONATHAN JARED CANTY	1,150.00			
338593	12/01/2016	PRINTED	011831 BENJAMIN M RAMEY	839.00			
338594	12/01/2016	PRINTED	011846 LISA SPRING WILNOTY	100.00			
338595	12/01/2016	PRINTED	011848 ANDERSON SURVEYING ASSOCI	600.00			
338596	12/01/2016	PRINTED	011852 RICHARD GIBSON	110.00			
338597	12/01/2016	PRINTED	011866 HOLLY SPRINGS BAPTIST CHU	100.00			
145 CHECKS							
CASH ACCOUNT TOTAL				574,122.56	.00		



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UNCLEARED

CLEARED

145 CHECKS

FINAL TOTAL

574,122.56

.00

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