



County of Pickens, South Carolina

12/29/2016 09:13
susanr

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
19526	12/28/2016	WIRE	004155 USDA/RURAL DEVELOPMENT	9,345.00			
19527	12/28/2016	WIRE	004155 USDA/RURAL DEVELOPMENT	16,947.00			
19528	12/29/2016	EFT	000088 TOWN OF CENTRAL	3,500.00			
19529	12/29/2016	EFT	000115 BATTERY SPECIALISTS INC	487.59			
19530	12/29/2016	EFT	000152 BAKER & TAYLOR	709.08			
19531	12/29/2016	EFT	000175 BLACK ELECTRICAL SUPPLY I	38.94			
19532	12/29/2016	EFT	000178 BOB BARKER COMPANY INC	158.90			
19533	12/29/2016	EFT	000181 BRODART CO	12.98			
19534	12/29/2016	EFT	000242 COMMUNICATION SERVICE CEN	128.40			
19535	12/29/2016	EFT	000359 AIRGAS INC	236.00			
19536	12/29/2016	EFT	000382 NU-LIFE ENVIRONMENTAL INC	24.11			
19537	12/29/2016	EFT	000508 SUPERIOR PARTS INC	57.14			
19538	12/29/2016	EFT	000557 VULCAN INC	6,292.35			
19539	12/29/2016	EFT	000585 KING ASPHALT INC	9,016.69			
19540	12/29/2016	EFT	002684 APCO INTERNATIONAL	210.00			
19541	12/29/2016	EFT	003020 AMERICAN INDUSTRIES	154.34			
19542	12/29/2016	EFT	006246 MCMaster-CARR SUPPLY COMP	78.99			
19543	12/29/2016	EFT	007676 UPSTATE EMBROIDERY & SCRE	535.00			
19544	12/29/2016	EFT	007931 METROCON INC	381.99			
19545	12/29/2016	EFT	008069 MCI SUPPLY - EASLEY INC	130.23			
19546	12/29/2016	EFT	008489 FASTENAL COMPANY	90.07			
19547	12/29/2016	EFT	009897 MAU WORKFORCE SOLUTIONS	670.68			
19548	12/29/2016	EFT	011088 MSS SOLUTIONS LLC	4,758.00			
19549	12/29/2016	EFT	011574 CLEGGs TERMITE & PEST CON	232.00			
339273	12/29/2016	PRINTED	000001 COUNTY OF PICKENS	18.76			
339274	12/29/2016	PRINTED	000046 THE SENTINEL-PROGRESS	53.09			
339275	12/29/2016	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	1,453.38			
339276	12/29/2016	PRINTED	000155 BIVENS HARDWARE	86.44			
339277	12/29/2016	PRINTED	000157 BLANCHARD MACHINERY CO	3,133.26			
339278	12/29/2016	PRINTED	000195 CHRISTOPHER TRUCK SALES	138.23			
339279	12/29/2016	PRINTED	000235 HENRY SCHEIN INC	825.83			
339280	12/29/2016	PRINTED	000347 MARION DAVIS INC	3,515.30			
339281	12/29/2016	PRINTED	000458 SHERWIN WILLIAMS COMPANY	1,647.37			
339282	12/29/2016	PRINTED	000525 SC DEPARTMENT OF ADMINIST	30.60			
339283	12/29/2016	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	12,669.00			
339284	12/29/2016	PRINTED	000538 EASLEY-CENTRAL WATER DIST	86,608.00			
339285	12/29/2016	PRINTED	000637 INGRAM LIBRARY SERVICES	475.49			
339286	12/29/2016	PRINTED	000743 TROPHIES UNLIMITED	36.38			
339287	12/29/2016	PRINTED	001024 CLEMSON UNIVERSITY	1,750.00			
339288	12/29/2016	PRINTED	001149 STATE INDUSTRIAL PRODUCTS	1,019.27			
339289	12/29/2016	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	49.00			
339290	12/29/2016	PRINTED	001203 LANDSCAPERS SUPPLY INC	24.08			
339291	12/29/2016	PRINTED	001318 SC CLERKS TO COUNCIL ASSO	75.00			
339292	12/29/2016	PRINTED	001320 OLD PENDLETON DISTRICT CH	2,000.00			
339293	12/29/2016	PRINTED	001446 SC BAR	455.00			
339294	12/29/2016	PRINTED	001481 CAMPBELL-BROWN INC	142.85			
339295	12/29/2016	PRINTED	001596 KINGSTON PLANTATION	250.84			
339296	12/29/2016	PRINTED	001766 TRI-COUNTY ACE	1,278.71			
339297	12/29/2016	PRINTED	002274 ACE AUTO PARTS	47.17			
339298	12/29/2016	PRINTED	002290 MUNICIPAL CODE CORPORATIO	950.00			
339299	12/29/2016	PRINTED	002514 SOUTHEASTERN FREIGHT LINE	58.83			
339300	12/29/2016	PRINTED	002666 UNITED CHEMICAL & SUPPLY	478.30			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
339301	12/29/2016	PRINTED	002785 ROLLINS FLOORING	246.72			
339302	12/29/2016	PRINTED	003050 BAKER DISTRIBUTING COMPAN	162.07			
339303	12/29/2016	PRINTED	003067 TRUCKPRO LLC	982.20			
339304	12/29/2016	PRINTED	003431 PEACH STATE AMBULANCE	117.41			
339305	12/29/2016	PRINTED	003531 DONALD A BOICE	212.00			
339306	12/29/2016	PRINTED	003532 CHASTAIN ELEMENTARY SCHOO	18,000.00			
339307	12/29/2016	PRINTED	003654 LITTLE BISTRO	973.37			
339308	12/29/2016	PRINTED	003730 GREAT AMERICAN TRADING PO	197.50			
339309	12/29/2016	PRINTED	004563 ZOLL MEDICAL CORPORATION	1,311.91			
339310	12/29/2016	PRINTED	004783 CENTER POINT LARGE PRINT	389.87			
339311	12/29/2016	PRINTED	004801 AUS CENTRAL LOCKBOX	1,096.42			
339312	12/29/2016	PRINTED	005911 MYERS TIRE - CHARLOTTE #1	175.92			
339313	12/29/2016	PRINTED	006241 TIGERTOWN GRAPHICS	4,659.85			
339314	12/29/2016	PRINTED	006512 Y M CONSTRUCTION INC	1,350.00			
339315	12/29/2016	PRINTED	006768 DESIGN LAB INC	3,639.99			
339316	12/29/2016	PRINTED	007133 BATSON EQUIPMENT SALES LL	2,557.30			
339317	12/29/2016	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	1,994.62			
339318	12/29/2016	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	12,364.57			
339319	12/29/2016	PRINTED	008111 GARNER'S HUNTIN AND FISHI	200.00			
339320	12/29/2016	PRINTED	008323 PICKENS COUNTY COURIER	202.50			
339321	12/29/2016	PRINTED	008384 PAYNE MCGINN & CUMMINS IN	16,000.00			
339322	12/29/2016	PRINTED	008995 ALP INDUSTRIES INC	435.36			
339323	12/29/2016	PRINTED	009024 THOMAS WADE TOWNES	130.00			
339324	12/29/2016	PRINTED	009188 GOSSETT CONCRETE PIPE CO	7,351.76			
339325	12/29/2016	PRINTED	009251 FROG 911 LLC	996.40			
339326	12/29/2016	PRINTED	009519 DANA SAFETY SUPPLY INC	55.00			
339327	12/29/2016	PRINTED	010314 PERSONNEL EVALUATION INC	20.00			
339328	12/29/2016	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	798.01			
339329	12/29/2016	PRINTED	010786 RODNEY D ELLENBURG	18,105.00			
339330	12/29/2016	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	499.18			
339331	12/29/2016	PRINTED	011315 ADVANCED CLIMATE CONTROL	58.00			
339332	12/29/2016	PRINTED	011505 EASLEY AREA MUSEUM INC	5,000.00			
339333	12/29/2016	PRINTED	011547 KIMBALL COMMUNICATIONS IN	24,302.84			
339334	12/29/2016	PRINTED	011639 SYNERGY RECYCLING LLC	3,189.36			
339335	12/29/2016	PRINTED	011650 RYAN CROWE	1,800.00			
339336	12/29/2016	PRINTED	011690 SC SPCA	340.00			
339337	12/29/2016	PRINTED	011694 GREENVILLE COUNTY DEPT OF	982.80			
339338	12/29/2016	PRINTED	011722 PINNACLE NETWORK SOLUTION	2,844.15			
339339	12/29/2016	PRINTED	011788 COLLEGE OF CHARLESTON	150.00			
339340	12/29/2016	PRINTED	011825 READS UNIFORMS INC	35.08			
339341	12/29/2016	PRINTED	011885 ACE FIREARMS INC	300.00			
339342	12/29/2016	PRINTED	011886 EASLEY SOCCER CLUB	25,000.00			
339343	12/29/2016	PRINTED	011887 SC UPSTATE EQUINE COUNCIL	15,000.00			
339344	12/29/2016	PRINTED	903883 JASON D OLIVE	750.90			
96 CHECKS CASH ACCOUNT TOTAL				348,443.72	.00		



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UNCLEARED

CLEARED

96 CHECKS

FINAL TOTAL

348,443.72

.00

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