



County of Pickens, South Carolina

03/09/2017 08:43
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
19786	03/09/2017	EFT	000042 CITY OF EASLEY	58,507.93			
19787	03/09/2017	EFT	000076 GREENVILLE OFFICE SUPPLY	1,700.97			
19788	03/09/2017	EFT	000088 TOWN OF CENTRAL	6,990.83			
19789	03/09/2017	EFT	000152 BAKER & TAYLOR	13,585.70			
19790	03/09/2017	EFT	000359 AIRGAS INC	119.19			
19791	03/09/2017	EFT	000382 NU-LIFE ENVIRONMENTAL INC	295.00			
19792	03/09/2017	EFT	000431 LINDSAY OIL COMPANY/PICKE	1,612.31			
19793	03/09/2017	EFT	000508 SUPERIOR PARTS INC	46.91			
19794	03/09/2017	EFT	000509 PICKENS CULVERT & PIPE IN	18.98			
19795	03/09/2017	EFT	000585 KING ASPHALT INC	146,193.17			
19796	03/09/2017	EFT	000847 US FOODS INC	5,349.03			
19797	03/09/2017	EFT	000926 EASTERN AVIATION FUELS IN	27,912.91			
19798	03/09/2017	EFT	001123 LIBERTY WATER & SEWER DEP	828.82			
19799	03/09/2017	EFT	001237 MARION CHARLES POWELL	300.00			
19800	03/09/2017	EFT	001429 CITY OF LIBERTY	6,961.19			
19801	03/09/2017	EFT	001517 MANSFIELD OIL COMPANY	1,533.06			
19802	03/09/2017	EFT	001655 GALLS LLC	149.61			
19803	03/09/2017	EFT	002588 WEST CHATHAM WARNING DEVI	286.76			
19804	03/09/2017	EFT	003020 AMERICAN INDUSTRIES	400.48			
19805	03/09/2017	EFT	004692 SEDGEWOOD	449.16			
19806	03/09/2017	EFT	004772 GEORGES CREEK	1,505.96			
19807	03/09/2017	EFT	005408 S&W HEALTHCARE CORPORATIO	627.88			
19808	03/09/2017	EFT	006246 MCMASTER-CARR SUPPLY COMP	87.36			
19809	03/09/2017	EFT	007665 MARVIN'S PRODUCE LLC	70.68			
19810	03/09/2017	EFT	009897 MAU WORKFORCE SOLUTIONS	2,263.60			
19811	03/09/2017	EFT	011293 FLORES & ASSOCIATES LLC	840.00			
19812	03/09/2017	EFT	011533 DMA INTERIOR SYSTEMS LLC	30.61			
19813	03/09/2017	EFT	011567 GEORGIA TIME RECORDER CO	193.95			
340896	03/09/2017	PRINTED	000001 PICKENS COUNTY TREASURER	74.15			
340897	03/09/2017	PRINTED	000057 EBSCO SUBSCRIPTION SERVIC	2,049.60			
340898	03/09/2017	PRINTED	000066 FORT HILL NATURAL GAS AUT	14,585.16			
340899	03/09/2017	PRINTED	000082 PICKENS WATER DEPARTMENT	154.00			
340900	03/09/2017	PRINTED	000089 DUKE ENERGY CORPORATION	360.84			
340901	03/09/2017	PRINTED	000124 DEPT OF ARCHIVES AND HIST	720.00			
340902	03/09/2017	PRINTED	000132 THE GREENVILLE NEWS	43.00			
340903	03/09/2017	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	834.71			
340904	03/09/2017	PRINTED	000155 BIVENS HARDWARE	14.50			
340905	03/09/2017	PRINTED	000157 BLANCHARD MACHINERY CO	780.13			
340906	03/09/2017	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	22.00			
340907	03/09/2017	PRINTED	000172 BI-LO	1,766.76			
340908	03/09/2017	PRINTED	000198 TERMINIX SERVICE	220.00			
340909	03/09/2017	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	1,321.00			
340910	03/09/2017	PRINTED	000235 HENRY SCHEIN INC	2,847.82			
340911	03/09/2017	PRINTED	000296 LAERDAL MEDICAL CORPORATI	606.85			
340912	03/09/2017	PRINTED	000314 SHARP ELECTRONICS CORPORA	193.36			
340913	03/09/2017	PRINTED	000319 KETCH-ALL COMPANY	179.75			
340914	03/09/2017	PRINTED	000369 MOTOROLA SOLUTIONS INC	151.28			
340915	03/09/2017	PRINTED	000458 SHERWIN WILLIAMS COMPANY	112.44			
340916	03/09/2017	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	2,787.97			
340917	03/09/2017	PRINTED	000512 TOWN OF CENTRAL WATER & S	317.96			
340918	03/09/2017	PRINTED	000518 STATIONERS INC	144.86			
340919	03/09/2017	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	38,748.00			



County of Pickens, South Carolina

03/09/2017 08:43
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 2
apchkrn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
340920	03/09/2017	PRINTED	000538 EASLEY-CENTRAL WATER DIST	16.00			
340921	03/09/2017	PRINTED	000552 UPSTATE EMS COUNCIL INC	14.00			
340922	03/09/2017	PRINTED	000614 SC DHEC - BUREAU OF FINAN	3,562.50			
340923	03/09/2017	PRINTED	000637 INGRAM LIBRARY SERVICES	1,233.84			
340924	03/09/2017	PRINTED	000644 CITY OF PICKENS	10,956.06			
340925	03/09/2017	PRINTED	000771 THOMSON REUTERS - WEST	581.67			
340926	03/09/2017	PRINTED	000849 FEDEX	8.86			
340927	03/09/2017	PRINTED	000981 WHITES APPLIANCE INC	350.64			
340928	03/09/2017	PRINTED	001227 GREENVILLE COUNTY SOLID W	53,566.36			
340929	03/09/2017	PRINTED	001256 WILSON GAS SERVICE	122.00			
340930	03/09/2017	PRINTED	001408 CITY OF CLEMSON	70,205.04			
340931	03/09/2017	PRINTED	001440 CLEMSON 4-WHEEL CENTER	3,350.76			
340932	03/09/2017	PRINTED	001519 AT&T	146.50			
340933	03/09/2017	PRINTED	001519 AT&T	297.70			
340934	03/09/2017	PRINTED	001519 AT&T	146.05			
340935	03/09/2017	PRINTED	001519 AT&T	349.62			
340936	03/09/2017	PRINTED	001519 AT&T	179.44			
340937	03/09/2017	PRINTED	001519 AT&T	3,448.55			
340938	03/09/2017	PRINTED	001766 TRI-COUNTY ACE	429.47			
340939	03/09/2017	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	6.96			
340940	03/09/2017	PRINTED	001983 SC ASSOC OF COC & ROD	300.00			
340941	03/09/2017	PRINTED	002279 VERIZON WIRELESS	1,123.83			
340942	03/09/2017	PRINTED	002279 VERIZON WIRELESS	4,146.50			
340943	03/09/2017	PRINTED	002363 TOWN OF NORRIS	1,223.21			
340944	03/09/2017	PRINTED	002399 SYSCO FOOD SERVICES OF CO	24,943.50			
340945	03/09/2017	PRINTED	002500 SCLEOA	120.00			
340946	03/09/2017	PRINTED	002741 OCLC INC	43.90			
340947	03/09/2017	PRINTED	002774 SUNSHINE FILTERS OF PINEL	501.73			
340948	03/09/2017	PRINTED	002799 MST CONCRETE PRODUCTS INC	171.20			
340949	03/09/2017	PRINTED	002909 SCAA	30.00			
340950	03/09/2017	PRINTED	002981 SC LAW ENFORCEMENT DIVISI	25.00			
340951	03/09/2017	PRINTED	002985 TOWN OF SIX MILE	407.36			
340952	03/09/2017	PRINTED	003101 AMERICAN JANITORIAL SUPPL	309.87			
340953	03/09/2017	PRINTED	003420 DURHAM'S CONVENIENCE MART	677.84			
340954	03/09/2017	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	25,052.93			
340955	03/09/2017	PRINTED	003751 SPECTRUM BUSINESS	303.70			
340956	03/09/2017	PRINTED	003802 SOURCE LINK	4,249.50			
340957	03/09/2017	PRINTED	004018 ENVIRONMENTAL EXPRESS LTD	224.20			
340958	03/09/2017	PRINTED	004121 VESSEL VALUATION SERVICES	2,636.55			
340959	03/09/2017	PRINTED	004133 ARC3 GASES	122.84			
340960	03/09/2017	PRINTED	004163 K & K CHEMICAL	571.00			
340961	03/09/2017	PRINTED	004194 WHALEY FOODSERVICE LLC	255.03			
340962	03/09/2017	PRINTED	004321 PICKENS COUNTY YMCA	1,528.00			
340963	03/09/2017	PRINTED	004331 COFFEE BREAK SERVICE	83.46			
340964	03/09/2017	PRINTED	004563 ZOLL MEDICAL CORPORATION	961.40			
340965	03/09/2017	PRINTED	004715 SPIRIT COMMUNICATIONS	122.85			
340966	03/09/2017	PRINTED	004783 CENTER POINT LARGE PRINT	41.21			
340967	03/09/2017	PRINTED	004801 AUS CENTRAL LOCKBOX	470.33			
340968	03/09/2017	PRINTED	005507 SEWAH STUDIOS INC	1,830.00			
340969	03/09/2017	PRINTED	005679 FAMILY PRACTICE ASSOC OF	48.00			
340970	03/09/2017	PRINTED	005750 SPRINT	242.29			
340971	03/09/2017	PRINTED	006032 IEDC	315.00			



County of Pickens, South Carolina

03/09/2017 08:43
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 3
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
340972	03/09/2017	PRINTED	006202 BEHAVIORAL HEALTH SERVICE	600.00			
340973	03/09/2017	PRINTED	006419 SUBURBAN PROPANE-1166	443.55			
340974	03/09/2017	PRINTED	006491 OTTO ENVIRONMENTAL SYSTEM	2,248.72			
340975	03/09/2017	PRINTED	006547 BOUND TREE MEDICAL LLC	1,817.67			
340976	03/09/2017	PRINTED	006715 STRYKER SALES CORPORATION	2,379.82			
340977	03/09/2017	PRINTED	007046 APS LEGAL EASE LLC	1,975.00			
340978	03/09/2017	PRINTED	007124 CINTAS FAS LOCKBOX 636525	690.27			
340979	03/09/2017	PRINTED	007133 BATSON EQUIPMENT SALES LL	6.42			
340980	03/09/2017	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	163.40			
340981	03/09/2017	PRINTED	008644 INSIGHT PUBLIC SECTOR INC	1,392.61			
340982	03/09/2017	PRINTED	008669 JOEL C GALLOWAY	188.29			
340983	03/09/2017	PRINTED	009223 DISH NETWORK	84.31			
340984	03/09/2017	PRINTED	009262 BATTERIES PLUS BULBS	26.86			
340985	03/09/2017	PRINTED	009288 T & R GRAPHICS	57.24			
340986	03/09/2017	PRINTED	009340 SUN SOLUTIONS OF THE UPST	490.00			
340987	03/09/2017	PRINTED	009571 BRENNTAG MID-SOUTH INC	15,694.67			
340988	03/09/2017	PRINTED	010318 MERCHANTS CREDIT BUREAU I	41.48			
340989	03/09/2017	PRINTED	010473 ANALOG DIGITAL SOLUTIONS	780.00			
340990	03/09/2017	PRINTED	010531 PROAXIS THERAPY SC LLC	100.00			
340991	03/09/2017	PRINTED	010588 REPORTING SYSTEMS INC	105.93			
340992	03/09/2017	PRINTED	010729 THE GOODWIN GROUP HOLDING	1,094.20			
340993	03/09/2017	PRINTED	010774 IDEXX DISTRIBUTION INC	861.29			
340994	03/09/2017	PRINTED	011097 SOUTHERN HEALTH PARTNERS	105.00			
340995	03/09/2017	PRINTED	011273 DELTA DENTAL OF MO LOCKBO	30,867.13			
340996	03/09/2017	PRINTED	011314 UPSTATE SIGN SOLUTIONS IN	153.01			
340997	03/09/2017	PRINTED	011379 DIAMOND COMIC DISTRIBUTOR	36.35			
340998	03/09/2017	PRINTED	011524 DEAN H MARTIN	400.00			
340999	03/09/2017	PRINTED	011591 OOLENOY WATERSHED	1,477.38			
341000	03/09/2017	PRINTED	011637 POLIAKOFF & ASSOCIATES PA	25,106.85			
341001	03/09/2017	PRINTED	011690 SC SPCA	620.00			
341002	03/09/2017	PRINTED	011694 GREENVILLE COUNTY DEPT OF	781.20			
341003	03/09/2017	PRINTED	011782 FIRST PRIORITY EMERGENCY	856.00			
341004	03/09/2017	PRINTED	011825 READS UNIFORMS INC	954.41			
341005	03/09/2017	PRINTED	011871 GRAHAM COUNTY LAND COMPAN	184,881.96			
341006	03/09/2017	PRINTED	011903 PLUM LABORATORIES LLC	1,034.69			
341007	03/09/2017	PRINTED	011920 STOCKMAN OIL TWO INC	3,592.54			
341008	03/09/2017	PRINTED	011923 WESTMINSTER FIRE DEPARTME	90.00			
341009	03/09/2017	PRINTED	011924 TIMOTHY ALEXANDER	84.00			
341010	03/09/2017	PRINTED	011925 EARLINE JACKSON	237.20			
341011	03/09/2017	PRINTED	011926 FAYE E CLARK	360.78			
341012	03/09/2017	PRINTED	971881 OS NATIONAL LLC	1.00			
341013	03/09/2017	PRINTED	972015 OS NATIONAL LLC	6.00			
341014	03/09/2017	PRINTED	974823 TED F Skelton	38.56			
341015	03/09/2017	PRINTED	974824 GREGORY Norman	20.20			
341016	03/09/2017	PRINTED	974825 ELIZABETH B Brown	18.16			
341017	03/09/2017	PRINTED	974826 TIMOTHY N Brown	25.30			
341018	03/09/2017	PRINTED	974827 BRYANNA D Couch	40.60			
341019	03/09/2017	PRINTED	974828 LYNNE L Gibson	50.60			
341020	03/09/2017	PRINTED	974829 RANISHA L Mccall	18.16			
341021	03/09/2017	PRINTED	974830 SUNJIA L Mccullough	20.20			
341022	03/09/2017	PRINTED	974831 RONNIE L Swinyer	19.18			
341023	03/09/2017	PRINTED	974832 KATHRYN L Williams	22.24			



County of Pickens, South Carolina

03/09/2017 08:43
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 4
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
341024	03/09/2017	PRINTED	974833 RUTH Ann Betham	18.16			
341025	03/09/2017	PRINTED	974834 JOHN M Burns	21.22			
341026	03/09/2017	PRINTED	974835 REANNA L Clemons	52.64			
341027	03/09/2017	PRINTED	974836 PIOLO E Jackson	24.28			
341028	03/09/2017	PRINTED	974837 TRACY D Mattison	25.30			
341029	03/09/2017	PRINTED	974838 JORDAN K Mcabee	22.24			
341030	03/09/2017	PRINTED	974839 CASEY J Smith	24.08			
341031	03/09/2017	PRINTED	974840 CHRISTA T Williams	21.22			
341032	03/09/2017	PRINTED	974841 NIKKI L Durham	14.08			
341033	03/09/2017	PRINTED	974842 PAMELA D King	32.24			
341034	03/09/2017	PRINTED	974843 TIFFANY A Mauldin	15.10			
341035	03/09/2017	PRINTED	974844 ERIC V Morrison	24.08			
341036	03/09/2017	PRINTED	974845 BRIANNE J Scruggs	18.16			
341037	03/09/2017	PRINTED	974846 KATHRYN M Sheffield	16.12			
341038	03/09/2017	PRINTED	974847 TAMMY P Bridgman	27.34			
341039	03/09/2017	PRINTED	974848 SAMUEL K Coleman	22.24			
341040	03/09/2017	PRINTED	974849 CHRISTOPHER D Hudson	25.30			
341041	03/09/2017	PRINTED	974850 HEATHER M Radford	30.40			
174 CHECKS							
CASH ACCOUNT TOTAL				853,547.07	.00		



County of Pickens, South Carolina

03/09/2017 08:43
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 5
apchkrcn

UNCLEARED

CLEARED

174 CHECKS

FINAL TOTAL

853,547.07

.00

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