



County of Pickens, South Carolina

10/20/2016 08:50
susanr

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
19311	10/20/2016	EFT	000076 GREENVILLE OFFICE SUPPLY	11,187.10			
19312	10/20/2016	EFT	000115 BATTERY SPECIALISTS INC	1,155.80			
19313	10/20/2016	EFT	000152 BAKER & TAYLOR	13,299.00			
19314	10/20/2016	EFT	000242 COMMUNICATION SERVICE CEN	773.91			
19315	10/20/2016	EFT	000340 BROCK'S INC	200.00			
19316	10/20/2016	EFT	000359 AIRGAS INC	712.82			
19317	10/20/2016	EFT	000382 NU-LIFE ENVIRONMENTAL INC	645.31			
19318	10/20/2016	EFT	000508 SUPERIOR PARTS INC	60.06			
19319	10/20/2016	EFT	000509 PICKENS CULVERT & PIPE IN	175.27			
19320	10/20/2016	EFT	000585 KING ASPHALT INC	10,478.63			
19321	10/20/2016	EFT	000773 JAMES A LANGSTON DVM	140.00			
19322	10/20/2016	EFT	001056 TRI-COUNTY TECHNICAL COLL	75,000.00			
19323	10/20/2016	EFT	001430 JOSEPH T RYERSON & SON IN	216.74			
19324	10/20/2016	EFT	004701 HULSEY MCCORMICK & WALLAC	18,412.41			
19325	10/20/2016	EFT	006246 MCMASTER-CARR SUPPLY COMP	55.94			
19326	10/20/2016	EFT	008489 FASTENAL COMPANY	769.72			
19327	10/20/2016	EFT	010748 ENCORE TECHNOLOGY GROUP	5,509.85			
19328	10/20/2016	EFT	011088 MSS SOLUTIONS LLC	31,639.41			
19329	10/20/2016	EFT	011574 CLEGG'S TERMITE & PEST CON	397.00			
337080	10/20/2016	PRINTED	000001 COUNTY OF PICKENS	58.59			
337081	10/20/2016	PRINTED	000117 SPARTAN FIRE & EMERGENCY	197.81			
337082	10/20/2016	PRINTED	000132 THE GREENVILLE NEWS	188.11			
337083	10/20/2016	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	895.38			
337084	10/20/2016	PRINTED	000155 BIVENS HARDWARE	95.75			
337085	10/20/2016	PRINTED	000157 BLANCHARD MACHINERY CO	413.12			
337086	10/20/2016	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	27.77			
337087	10/20/2016	PRINTED	000172 BI-LO	350.00			
337088	10/20/2016	PRINTED	000235 HENRY SCHEIN INC	1,756.78			
337089	10/20/2016	PRINTED	000292 HIOTT PRINTING COMPANY	695.50			
337090	10/20/2016	PRINTED	000369 MOTOROLA SOLUTIONS INC	378.14			
337091	10/20/2016	PRINTED	000438 GLOBAL FINANCIAL SERVICES	690.00			
337092	10/20/2016	PRINTED	000514 EASTERN INDUSTRIAL SUPPLI	34.84			
337093	10/20/2016	PRINTED	000527 SCDMV - REVENUE ACCOUN	15.00			
337094	10/20/2016	PRINTED	000527 SCDMV - REVENUE ACCOUN	15.00			
337095	10/20/2016	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
337096	10/20/2016	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
337097	10/20/2016	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
337098	10/20/2016	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
337099	10/20/2016	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
337100	10/20/2016	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	20,294.75			
337101	10/20/2016	PRINTED	000619 WAL-MART STORE #01-3191	250.00			
337102	10/20/2016	PRINTED	000690 CENGAGE LEARNING	25.59			
337103	10/20/2016	PRINTED	000746 SAMUEL H CHILDERS	77.91			
337104	10/20/2016	PRINTED	000763 BEST BUY BUSINESS ADVANTA	574.59			
337105	10/20/2016	PRINTED	000771 THOMSON REUTERS - WEST	2,970.50			
337106	10/20/2016	PRINTED	001017 ATCO INTERNATIONAL	513.50			
337107	10/20/2016	PRINTED	001100 FIRST CASH PAWN	30.00			
337108	10/20/2016	PRINTED	001149 STATE INDUSTRIAL PRODUCTS	246.79			
337109	10/20/2016	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	1,421.00			
337110	10/20/2016	PRINTED	001203 LANDSCAPERS SUPPLY INC	1,858.34			
337111	10/20/2016	PRINTED	001519 AT&T	42.64			
337112	10/20/2016	PRINTED	001519 AT&T	8,957.87			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
337113	10/20/2016	PRINTED	001519 AT&T	443.93			
337114	10/20/2016	PRINTED	001519 AT&T	443.93			
337115	10/20/2016	PRINTED	001519 AT&T	5,353.47			
337116	10/20/2016	PRINTED	001539 FROEHLING & ROBERTSON	320.50			
337117	10/20/2016	PRINTED	001725 DACUSVILLE FARMER'S MARKE	472.02			
337118	10/20/2016	PRINTED	001727 QUICK COPY/PRINT CENTER	375.39			
337119	10/20/2016	PRINTED	001735 MARIETTA LAWN & GARDEN IN	47.10			
337120	10/20/2016	PRINTED	001766 TRI-COUNTY ACE	743.58			
337121	10/20/2016	PRINTED	002184 STATE OF SOUTH CAROLINA	5.00			
337122	10/20/2016	PRINTED	002274 ACE AUTO PARTS	38.37			
337123	10/20/2016	PRINTED	002396 ALTEC INDUSTRIES INC	205.01			
337124	10/20/2016	PRINTED	002599 US TIRE RECYCLING LP	4,297.50			
337125	10/20/2016	PRINTED	002686 QS/1 DATA SYSTEMS	263.80			
337126	10/20/2016	PRINTED	002699 SC CRIMINAL JUSTICE ACADE	15.00			
337127	10/20/2016	PRINTED	002785 ROLLINS FLOORING	11,108.22			
337128	10/20/2016	PRINTED	003102 EASLEY LAWN & GARDEN	25.00			
337129	10/20/2016	PRINTED	003168 CAMPBELL INC	408.75			
337130	10/20/2016	PRINTED	003303 UNITED LABORATORIES	265.90			
337131	10/20/2016	PRINTED	003337 CENTRAL EQUIPMENT COMPANY	284.00			
337132	10/20/2016	PRINTED	003654 LITTLE BISTRO	331.36			
337133	10/20/2016	PRINTED	003738 NORTHERN SAFETY COMPANY	118.06			
337134	10/20/2016	PRINTED	003934 CLEMSON CHAMBER OF COMMER	335.00			
337135	10/20/2016	PRINTED	004049 UNIVERSITY OF SC PRESS	366.06			
337136	10/20/2016	PRINTED	004133 ARC3 GASES	76.55			
337137	10/20/2016	PRINTED	004275 RABBIT BOX FEED STORE	30.98			
337138	10/20/2016	PRINTED	004563 ZOLL MEDICAL CORPORATION	1,293.63			
337139	10/20/2016	PRINTED	004783 CENTER POINT LARGE PRINT	325.35			
337140	10/20/2016	PRINTED	004801 AUS CENTRAL LOCKBOX	781.10			
337141	10/20/2016	PRINTED	005894 THE PRINTING MACHINE	21.40			
337142	10/20/2016	PRINTED	005974 SPARTANBURG DODGE	353.65			
337143	10/20/2016	PRINTED	005994 PENSKE TRUCK LEASING CO L	33.28			
337144	10/20/2016	PRINTED	006241 TIGERTOWN GRAPHICS	358.45			
337145	10/20/2016	PRINTED	006488 R & R ELECTRONICS INC	45.00			
337146	10/20/2016	PRINTED	006539 EAGLE EMBROIDERY	288.85			
337147	10/20/2016	PRINTED	006547 BOUND TREE MEDICAL LLC	1,449.21			
337148	10/20/2016	PRINTED	006974 OWEN G DUNN CO	530.83			
337149	10/20/2016	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	1,576.07			
337150	10/20/2016	PRINTED	008056 GOVDEALS INC	221.93			
337151	10/20/2016	PRINTED	008572 VISION SERVICE PLAN	412.06			
337152	10/20/2016	PRINTED	008669 JOEL C GALLOWAY	44.13			
337153	10/20/2016	PRINTED	008722 QUADMED INC	473.80			
337154	10/20/2016	PRINTED	009024 THOMAS WADE TOWNES	160.00			
337155	10/20/2016	PRINTED	009379 HARRISONS WORKWEAR	2,347.70			
337156	10/20/2016	PRINTED	009519 DANA SAFETY SUPPLY INC	697.85			
337157	10/20/2016	PRINTED	009769 TRAVELERS	1,285.00			
337158	10/20/2016	PRINTED	009769 TRAVELERS CL REMITTANCE C	2,360.00			
337159	10/20/2016	PRINTED	009950 JOHN A BROOKS	100.00			
337160	10/20/2016	PRINTED	010180 OVERDRIVE INC	10,000.00			
337161	10/20/2016	PRINTED	010287 SOUTHERN CONNECTOR	25.00			
337162	10/20/2016	PRINTED	010655 SITE SELECTORS GUILD	1,950.00			
337163	10/20/2016	PRINTED	010768 NATURAL RESOURCES	2,000.00			
337164	10/20/2016	PRINTED	010812 M J DONOVAN ENTERPRISES I	172.70			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
337165	10/20/2016	PRINTED	010818 HILLSIDE ORCHARD FARMS	218.00			
337166	10/20/2016	PRINTED	011097 SOUTHERN HEALTH PARTNERS	4,898.55			
337167	10/20/2016	PRINTED	011152 HUGO D HAMMOND	525.00			
337168	10/20/2016	PRINTED	011314 UPSTATE SIGN SOLUTIONS IN	58.85			
337169	10/20/2016	PRINTED	011416 DESIGN WORKS CUSTOM STUDI	19,176.00			
337170	10/20/2016	PRINTED	011547 KIMBALL COMMUNICATIONS IN	3,577.10			
337171	10/20/2016	PRINTED	011559 DAISY PUBLISHING CO INC	655.00			
337172	10/20/2016	PRINTED	011605 VIBRANT MARKETING SOLUTIO	150.00			
337173	10/20/2016	PRINTED	011618 SOUTHERN APPALACHIAN OUTD	96.25			
337174	10/20/2016	PRINTED	011639 SYNERGY RECYCLING LLC	3,683.16			
337175	10/20/2016	PRINTED	011651 JUSTIN J METCALF	2,275.00			
337176	10/20/2016	PRINTED	011689 THE SHARON COMPANY INC	4,162.30			
337177	10/20/2016	PRINTED	011694 GREENVILLE COUNTY DEPT OF	1,814.40			
337178	10/20/2016	PRINTED	011747 UNITED REFRIGERATION INC	82.71			
337179	10/20/2016	PRINTED	011769 RAMPANT TRAILERS LLC	18,814.88			
337180	10/20/2016	PRINTED	011812 MICHAEL RENO HARRELL	600.00			
337181	10/20/2016	PRINTED	011821 SOUTH CAROLINA LIVING	1,625.00			
337182	10/20/2016	PRINTED	011825 READS UNIFORMS INC	701.59			
337183	10/20/2016	PRINTED	011826 BELLA SORELLA LLC	327.00			
337184	10/20/2016	PRINTED	011827 AGM SIGN UNLIMITED LLC	1,600.00			
337185	10/20/2016	PRINTED	011828 KATHY PANSELL GORDON	300.00			
337186	10/20/2016	PRINTED	011829 DARION MCCLLOUD	300.00			
337187	10/20/2016	PRINTED	011831 BENJAMIN M RAMEY	5,339.30			
337188	10/20/2016	PRINTED	011832 MAGGIE TICKTIN	154.00			
337189	10/20/2016	PRINTED	011833 KAREN BRYANT	84.00			
337190	10/20/2016	PRINTED	011834 MORGAN MARSH	392.00			
337191	10/20/2016	PRINTED	902727 HARVESTWEN, LLC	1,339.00			
337192	10/20/2016	PRINTED	902728 JOHNNY DODGENS	4,770.00			
337193	10/20/2016	PRINTED	902729 LANCE COLLINS	5,600.00			
337194	10/20/2016	PRINTED	902730 MTAG AS CUST FOR CAZ CREE	164,800.00			
337195	10/20/2016	PRINTED	902731 VC LAND OF SIMPSONVILLE,	1,957.00			
337196	10/20/2016	PRINTED	902732 LEROY K WILLIAMSON, JR.	2,200.00			
337197	10/20/2016	PRINTED	902733 HARVESTWEN, LLC	2,472.00			
337198	10/20/2016	PRINTED	902734 HARVESTWEN, LLC	1,751.00			
337199	10/20/2016	PRINTED	902735 ANDREW WARREN	35,020.00			
337200	10/20/2016	PRINTED	902736 ELAYNE HERRING	10,135.74			
337201	10/20/2016	PRINTED	902737 LEROY K WILLIAMSON, JR.	502.79			
337202	10/20/2016	PRINTED	902738 TP LOOPER	42,400.00			
337203	10/20/2016	PRINTED	902739 NEBRASKA ALLIANCE REALTY	25,750.00			
337204	10/20/2016	PRINTED	902740 CAROL DICKARD	721.00			
337205	10/20/2016	PRINTED	902741 TONYA MCREYNOLDS	618.00			
337206	10/20/2016	PRINTED	902742 H EDWARD MERCER, LLC.	3,499.01			
337207	10/20/2016	PRINTED	902743 HARVESTWEN, LLC	1,030.00			
337208	10/20/2016	PRINTED	902744 AMERICAN TOWER CORPORATIO	2,416.68			
337209	10/20/2016	PRINTED	902745 SUSAN CLAIRE HOWARD	269.04			
337210	10/20/2016	PRINTED	902746 JONATHAN S DEANE OR AMAND	1,134.57			
337211	10/20/2016	PRINTED	902747 BROOK LYNDSAY EARNHARDT	963.27			
337212	10/20/2016	PRINTED	902748 LOUVENIA DIANCE EDWARD	206.53			
337213	10/20/2016	PRINTED	902749 JERRY OR LEE EPTING	416.82			
337214	10/20/2016	PRINTED	902750 JAMES P OR DOROTHY O FREE	65.81			
337215	10/20/2016	PRINTED	902751 BARBARA A OR ROBERT JOHN	2,692.27			
337216	10/20/2016	PRINTED	902752 ROBERT L HEATH	200.60			



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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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337217	10/20/2016	PRINTED	902753 SUSAN CLAIRE HOWARD	1,947.96			
337218	10/20/2016	PRINTED	902754 CALEB BASS	1,163.30			
337219	10/20/2016	PRINTED	902755 PAUL C OR JUDY MASTERSON	241.70			
337220	10/20/2016	PRINTED	902756 ARCHIE L MURRAY	199.40			
337221	10/20/2016	PRINTED	902757 DARREN P OR CHRISTAL J O'	209.40			
337222	10/20/2016	PRINTED	902758 ROBERT D RAY	71.78			
337223	10/20/2016	PRINTED	902759 RESERVE 24 PARTNERS	22,123.70			
337224	10/20/2016	PRINTED	902760 DEMPSEY D OR FRANCIS G SE	68.75			
337225	10/20/2016	PRINTED	902761 JOSEPH B OR ALICE SUE TH	241.70			
337226	10/20/2016	PRINTED	902762 GEORGE W OR PATRICIA R ZA	213.40			
337227	10/20/2016	PRINTED	973882 CHARLES M Bishop	25.30			
337228	10/20/2016	PRINTED	973883 GRAHAM C Haselton	20.20			
337229	10/20/2016	PRINTED	973884 DIANE H Hilderbrand	15.10			
337230	10/20/2016	PRINTED	973885 A Michelle Painter C	18.16			
337231	10/20/2016	PRINTED	973886 SANDRA R Richardson	20.20			
337232	10/20/2016	PRINTED	973887 REBECCA S Scarborough	15.10			
337233	10/20/2016	PRINTED	973888 BONNIE G Duncan	20.20			
337234	10/20/2016	PRINTED	973889 MICHAEL T Fowler	24.28			
337235	10/20/2016	PRINTED	973890 CHRISTINA L Bergholm	32.44			
337236	10/20/2016	PRINTED	973891 JUSTINE L Hanning	17.14			
337237	10/20/2016	PRINTED	973892 GINGER L Holcombe	18.16			
337238	10/20/2016	PRINTED	973893 LINDA M Wetzell	22.24			
337239	10/20/2016	PRINTED	973894 PAMELA A Clemons	25.30			
337240	10/20/2016	PRINTED	973895 STACEY T Coffee	20.20			
337241	10/20/2016	PRINTED	973896 BRANDON J Cooper	20.20			
337242	10/20/2016	PRINTED	973897 PETER J Dobson	20.20			
337243	10/20/2016	PRINTED	973898 ROMELLO K Grayson	20.20			
337244	10/20/2016	PRINTED	973899 CHERYL S Hahn	25.30			
337245	10/20/2016	PRINTED	973900 LORI E Hendricks	15.10			
337246	10/20/2016	PRINTED	973901 PAMELA K Louchiey	23.26			
337247	10/20/2016	PRINTED	973902 WILLIAM R Oates	25.30			
337248	10/20/2016	PRINTED	973903 TERRY A Paeth	20.20			
337249	10/20/2016	PRINTED	973904 NIKOLE D Patrick	24.28			
337250	10/20/2016	PRINTED	973905 TONI E Tillotson	18.16			
337251	10/20/2016	PRINTED	973906 MICHAEL D Bledsoe	12.04			
337252	10/20/2016	PRINTED	973907 ROGER A Fletcher	12.04			
337253	10/20/2016	PRINTED	973908 KIMBERLY B Hannon	15.10			
337254	10/20/2016	PRINTED	973909 BRITTANY M Harris	18.16			
337255	10/20/2016	PRINTED	973910 OPAL L Johnson	11.02			
337256	10/20/2016	PRINTED	973911 CRYSTAL S Mcabee	17.14			
337257	10/20/2016	PRINTED	973912 TED L Rice Jr.	13.06			
337258	10/20/2016	PRINTED	973913 TAMMY J Sisk	15.10			
337259	10/20/2016	PRINTED	973914 PATRICIA H Benedix	25.30			
337260	10/20/2016	PRINTED	973915 TIFFANY A Crump	18.16			
337261	10/20/2016	PRINTED	973916 CHAD G Elrod	30.40			
337262	10/20/2016	PRINTED	973917 WANDA G Mccollum	22.24			
337263	10/20/2016	PRINTED	973918 MATTHEW A Morgano	24.28			
337264	10/20/2016	PRINTED	973919 RYAN F Walker	18.16			

204 CHECKS

CASH ACCOUNT TOTAL

681,451.44

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204 CHECKS

FINAL TOTAL

681,451.44

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