



County of Pickens, South Carolina

01/05/2017 09:28
susanr

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
19550	01/03/2017	WIRE	000468 SC DEPT OF REVENUE	109,032.36			
19551	01/03/2017	WIRE	010254 FIFTH THIRD BANK	1,675.80			
19552	01/05/2017	EFT	000042 CITY OF EASLEY	41,250.00			
19553	01/05/2017	EFT	000076 GREENVILLE OFFICE SUPPLY	3,071.50			
19554	01/05/2017	EFT	000090 COMBINED UTILITY SYSTEM	1,113.79			
19555	01/05/2017	EFT	000090 COMBINED UTILITY SYSTEM	14,797.77			
19556	01/05/2017	EFT	000115 BATTERY SPECIALISTS INC	385.92			
19557	01/05/2017	EFT	000175 BLACK ELECTRICAL SUPPLY I	27.72			
19558	01/05/2017	EFT	000359 AIRGAS INC	421.28			
19559	01/05/2017	EFT	000382 NU-LIFE ENVIRONMENTAL INC	1,568.32			
19560	01/05/2017	EFT	000417 CINTAS CORPORATION	119.82			
19561	01/05/2017	EFT	000431 LINDSAY OIL COMPANY/PICKE	15,720.80			
19562	01/05/2017	EFT	000508 SUPERIOR PARTS INC	53.48			
19563	01/05/2017	EFT	000585 KING ASPHALT INC	808.92			
19564	01/05/2017	EFT	000926 EASTERN AVIATION FUELS IN	950.51			
19565	01/05/2017	EFT	001056 TRI-COUNTY TECHNICAL COLL	88,833.33			
19566	01/05/2017	EFT	001207 GREATER PICKENS CHAMBER O	925.00			
19567	01/05/2017	EFT	001430 JOSEPH T RYERSON & SON IN	323.64			
19568	01/05/2017	EFT	002079 RENEWABLE WATER RESOURCES	29,359.89			
19569	01/05/2017	EFT	002588 WEST CHATHAM WARNING DEVI	13,420.14			
19570	01/05/2017	EFT	004701 HULSEY MCCORMICK & WALLAC	9,197.23			
19571	01/05/2017	EFT	005855 STURGIS WEB SERVICES	3,549.00			
19572	01/05/2017	EFT	007164 LANDSCAPE PERCEPTIONS	3,536.10			
19573	01/05/2017	EFT	007216 SAMARITAN HEALTH CLINIC O	1,666.66			
19574	01/05/2017	EFT	007665 MARVIN'S PRODUCE LLC	54.54			
19575	01/05/2017	EFT	008069 MCI SUPPLY - EASLEY INC	161.76			
19576	01/05/2017	EFT	009504 WELLS FARGO BANK, NA	4,963.36			
19577	01/05/2017	EFT	010431 GARY E DUNCAN	1,040.00			
19578	01/05/2017	EFT	011293 FLORES & ASSOCIATES LLC	5,127.56			
19579	01/05/2017	EFT	011567 GEORGIA TIME RECORDER CO	182.95			
339345	01/05/2017	PRINTED	000066 FORT HILL NATURAL GAS AUT	22,190.07			
339346	01/05/2017	PRINTED	000082 PICKENS WATER DEPARTMENT	8,226.50			
339347	01/05/2017	PRINTED	000086 SIX MILE WATER DISTRICT	1,697.55			
339348	01/05/2017	PRINTED	000089 DUKE ENERGY CORPORATION	33,908.20			
339349	01/05/2017	PRINTED	000095 CANNON FAMILY PRACTICE	3,000.00			
339350	01/05/2017	PRINTED	000112 STERICYCLE INC	73.88			
339351	01/05/2017	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	821.80			
339352	01/05/2017	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	1,599.90			
339353	01/05/2017	PRINTED	000157 BLANCHARD MACHINERY CO	133.74			
339354	01/05/2017	PRINTED	000235 HENRY SCHEIN INC	745.95			
339355	01/05/2017	PRINTED	000292 HIOTT PRINTING COMPANY	109.14			
339356	01/05/2017	PRINTED	000347 MARION DAVIS INC	39.81			
339357	01/05/2017	PRINTED	000390 NORRIS SUPPLY COMPANY	26.26			
339358	01/05/2017	PRINTED	000438 PITNEY BOWES INC	263.71			
339359	01/05/2017	PRINTED	000512 TOWN OF CENTRAL WATER & S	367.96			
339360	01/05/2017	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	35,693.00			
339361	01/05/2017	PRINTED	000538 EASLEY-CENTRAL WATER DIST	452.63			
339362	01/05/2017	PRINTED	000564 DR MICHAEL L DILLARD	1,333.33			
339363	01/05/2017	PRINTED	000624 SC RETIREMENT SYSTEM	280.77			
339364	01/05/2017	PRINTED	000637 INGRAM LIBRARY SERVICES	207.10			
339365	01/05/2017	PRINTED	000672 HERITAGE PROPANE	386.87			
339366	01/05/2017	PRINTED	000672 HERITAGE PROPANE	271.66			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
339367	01/05/2017	PRINTED	000720 PICKENS CO FIRE CHIEF'S A	105.00			
339368	01/05/2017	PRINTED	000839 PICKENS COUNTY EXTENSION	4,627.50			
339369	01/05/2017	PRINTED	000849 FEDEX	26.35			
339370	01/05/2017	PRINTED	001120 DIXIE LUMBER COMPANY INC	5,699.44			
339371	01/05/2017	PRINTED	001124 BLOSSMAN GAS INC	282.11			
339372	01/05/2017	PRINTED	001205 SC DEPT OF ADMINISTRATION	168.00			
339373	01/05/2017	PRINTED	001227 GREENVILLE COUNTY SOLID W	61,890.56			
339374	01/05/2017	PRINTED	001241 AT&T	335.16			
339375	01/05/2017	PRINTED	001256 WILSON GAS SERVICE	180.58			
339376	01/05/2017	PRINTED	001519 AT&T	42.65			
339377	01/05/2017	PRINTED	001519 AT&T	300.24			
339378	01/05/2017	PRINTED	001519 AT&T	348.63			
339379	01/05/2017	PRINTED	001519 AT&T	591.09			
339380	01/05/2017	PRINTED	001519 AT&T	8,957.87			
339381	01/05/2017	PRINTED	001519 AT&T	.35			
339382	01/05/2017	PRINTED	001519 AT&T	11.24			
339383	01/05/2017	PRINTED	001519 AT&T	22.27			
339384	01/05/2017	PRINTED	001519 AT&T	85.29			
339385	01/05/2017	PRINTED	001519 AT&T	128.40			
339386	01/05/2017	PRINTED	001519 AT&T	146.46			
339387	01/05/2017	PRINTED	001519 AT&T	184.45			
339388	01/05/2017	PRINTED	001519 AT&T	352.43			
339389	01/05/2017	PRINTED	001519 AT&T	367.79			
339390	01/05/2017	PRINTED	001519 AT&T	380.18			
339391	01/05/2017	PRINTED	001519 AT&T	463.66			
339392	01/05/2017	PRINTED	001519 AT&T	1,281.60			
339393	01/05/2017	PRINTED	001519 AT&T	1,784.40			
339394	01/05/2017	PRINTED	001519 AT&T	170.54			
339395	01/05/2017	PRINTED	001519 AT&T	192.72			
339396	01/05/2017	PRINTED	001519 AT&T	192.72			
339397	01/05/2017	PRINTED	001725 DACUSVILLE FARMER'S MARKE	426.91			
339398	01/05/2017	PRINTED	001766 TRI-COUNTY ACE	1,471.47			
339399	01/05/2017	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	111.28			
339400	01/05/2017	PRINTED	002279 VERIZON WIRELESS	811.97			
339401	01/05/2017	PRINTED	002279 VERIZON WIRELESS	4,080.06			
339402	01/05/2017	PRINTED	002399 SYSCO FOOD SERVICES OF CO	28,288.01			
339403	01/05/2017	PRINTED	002507 SC ELECTION COMMISSION	50.00			
339404	01/05/2017	PRINTED	002530 DIRECT DEPOSIT	7,146.48			
339405	01/05/2017	PRINTED	002613 PICKENS SOIL AND WATER	250.00			
339406	01/05/2017	PRINTED	002686 QS/1 DATA SYSTEMS	242.55			
339407	01/05/2017	PRINTED	002799 MST CONCRETE PRODUCTS INC	171.20			
339408	01/05/2017	PRINTED	002928 PICKENS FAMILY COURT	168.00			
339409	01/05/2017	PRINTED	003751 CHARTER COMMUNICATIONS	137.99			
339410	01/05/2017	PRINTED	003802 SOURCE LINK	1,011.82			
339411	01/05/2017	PRINTED	004160 NORTH GREENVILLE FITNESS	2,244.00			
339412	01/05/2017	PRINTED	004563 ZOLL MEDICAL CORPORATION	475.72			
339413	01/05/2017	PRINTED	004695 FOOTHILLS MOTORSPORTS	4,594.02			
339414	01/05/2017	PRINTED	004715 SPIRIT COMMUNICATIONS	111.36			
339415	01/05/2017	PRINTED	004801 AUS CENTRAL LOCKBOX	583.43			
339416	01/05/2017	PRINTED	005533 PICKENS COUNTY MEALS ON W	416.66			
339417	01/05/2017	PRINTED	005681 PATHOLOGY ASSOCIATES OF G	11,950.00			
339418	01/05/2017	PRINTED	005750 SPRINT	240.00			



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339419	01/05/2017	PRINTED	006547 BOUND TREE MEDICAL LLC	1,224.41			
339420	01/05/2017	PRINTED	007010 CINTAS CORPORATION	119.03			
339421	01/05/2017	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	5,085.39			
339422	01/05/2017	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	553.77			
339423	01/05/2017	PRINTED	007462 FIRST CITIZENS BANK	461.69			
339424	01/05/2017	PRINTED	008323 PICKENS COUNTY COURIER	27.00			
339425	01/05/2017	PRINTED	008800 DIVERSIFIED RECYCLING INC	60.00			
339426	01/05/2017	PRINTED	008804 DSCS HOLDINGS LLC	4,437.86			
339427	01/05/2017	PRINTED	008957 CLEAR WATER MARINE	5,981.30			
339428	01/05/2017	PRINTED	009223 DISH NETWORK	308.22			
339429	01/05/2017	PRINTED	009262 BATTERIES PLUS BULBS	182.49			
339430	01/05/2017	PRINTED	009308 DOLLAR GENERAL-REGIONS 41	151.87			
339431	01/05/2017	PRINTED	009430 NMS LABS	2,311.00			
339432	01/05/2017	PRINTED	010044 RONALD T FREEMAN	1,220.72			
339433	01/05/2017	PRINTED	010286 FLINT EQUIPMENT CO	394.24			
339434	01/05/2017	PRINTED	010602 ACCENT WIRE-TIE	2,508.67			
339435	01/05/2017	PRINTED	010708 KOBAI LLC	72.00			
339436	01/05/2017	PRINTED	010731 DIRECTV	129.06			
339437	01/05/2017	PRINTED	010828 WEISENBACH SPECIALTY PRIN	635.90			
339438	01/05/2017	PRINTED	011128 PASCDU	69.04			
339439	01/05/2017	PRINTED	011273 DELTA DENTAL OF MO LOCKBO	32,090.43			
339440	01/05/2017	PRINTED	011314 UPSTATE SIGN SOLUTIONS IN	90.95			
339441	01/05/2017	PRINTED	011390 RICHLAND COUNTY FAMILY CO	247.80			
339442	01/05/2017	PRINTED	011621 NETWORKFLEET INC	172.04			
339443	01/05/2017	PRINTED	011635 TEXAS GUARANTEED STUDENT	170.22			
339444	01/05/2017	PRINTED	011691 EARTH PRODUCTS LLC	5,264.40			
339445	01/05/2017	PRINTED	011816 ZERO CONNECT LLC	125,000.00			
339446	01/05/2017	PRINTED	011830 BIBLIOTHECA LLC	440.00			
339447	01/05/2017	PRINTED	011856 GRETCHEN D HOLLAND, TRUST	182.50			
339448	01/05/2017	PRINTED	903884 LETICIA GARCIA MARTINEZ	1,133.00			
339449	01/05/2017	PRINTED	903885 DEBBIE DURRANCE	2,060.00			
339450	01/05/2017	PRINTED	903886 HARVESTWEN, LLC	46,350.00			
339451	01/05/2017	PRINTED	903887 PROPERTY NETWORK, LLC	2,575.00			
339452	01/05/2017	PRINTED	903888 JESSIE L. NEWTON	515.00			
339453	01/05/2017	PRINTED	903889 ADRIAN B. GOWENS	309.00			
339454	01/05/2017	PRINTED	903890 RICK SPENCER	3,090.00			
339455	01/05/2017	PRINTED	903891 LANCE A. COLLINS	9,785.00			
339456	01/05/2017	PRINTED	903892 DANIEL OR JULIE HAFER	618.00			
339457	01/05/2017	PRINTED	903893 DAVID SPENCER	8,240.00			
339458	01/05/2017	PRINTED	903894 HARVESTWEN, LLC	10,300.00			
339459	01/05/2017	PRINTED	903895 RICK SPENCER	4,635.00			
339460	01/05/2017	PRINTED	903896 MOHAMAD ABULEINAN	1,648.00			
339461	01/05/2017	PRINTED	903897 MASOUD FAKOURNEJAD	1,648.00			
339462	01/05/2017	PRINTED	903898 RICK SPENCER	5,150.00			
339463	01/05/2017	PRINTED	903899 PROPERTY NETWORK, LLC	412.00			
339464	01/05/2017	PRINTED	903900 TAMMIE W NAGUIT	88.63			
339465	01/05/2017	PRINTED	903901 OMAR ARREDONDO	691.21			
339466	01/05/2017	PRINTED	903902 CHARLES E. & KATHERINE H.	254.40			
339467	01/05/2017	PRINTED	903903 TODD GREEN	748.11			
339468	01/05/2017	PRINTED	903904 OMAR ARREDONDO	778.92			
339469	01/05/2017	PRINTED	903905 GLENN WHITFIELD	191.42			
339470	01/05/2017	PRINTED	903906 GREGORY S. BRATCHER	135.30			



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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			156 CHECKS	CASH ACCOUNT TOTAL	910,419.58	.00	
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UNCLEARED

CLEARED

156 CHECKS

FINAL TOTAL

910,419.58

.00

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