



County of Pickens, South Carolina

08/17/2017 16:07
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
20337	08/17/2017	EFT	000076 GREENVILLE OFFICE SUPPLY	1,526.16			
20338	08/17/2017	EFT	000088 TOWN OF CENTRAL	178.72			
20339	08/17/2017	EFT	000115 BATTERY SPECIALISTS INC	285.43			
20340	08/17/2017	EFT	000152 BAKER & TAYLOR	191.54			
20341	08/17/2017	EFT	000178 BOB BARKER COMPANY INC	961.24			
20342	08/17/2017	EFT	000359 AIRGAS INC	190.89			
20343	08/17/2017	EFT	000417 CINTAS CORPORATION	644.04			
20344	08/17/2017	EFT	000431 LINDSAY OIL COMPANY/PICKE	19.95			
20345	08/17/2017	EFT	000431 LINDSAY OIL COMPANY/PICKE	2,719.52			
20346	08/17/2017	EFT	000449 TPM	296.63			
20347	08/17/2017	EFT	000508 SUPERIOR PARTS INC	17.87			
20348	08/17/2017	EFT	000773 JAMES A LANGSTON DVM	190.00			
20349	08/17/2017	EFT	000954 LARK & ASSOC POLYGRAPH SE	180.00			
20350	08/17/2017	EFT	001429 CITY OF LIBERTY	8,092.02			
20351	08/17/2017	EFT	002744 THE W W WILLIAMS COMPANY	88.23			
20352	08/17/2017	EFT	004701 HULSEY MCCORMICK & WALLAC	6,550.00			
20353	08/17/2017	EFT	006246 MCMASTER-CARR SUPPLY COMP	98.67			
20354	08/17/2017	EFT	009504 WELLS FARGO BANK, NA	5,993.17			
20355	08/17/2017	EFT	009897 MAU WORKFORCE SOLUTIONS	4,016.36			
20356	08/17/2017	EFT	011293 FLORES & ASSOCIATES LLC	4,705.90			
344796	08/17/2017	PRINTED	000001 PICKENS COUNTY SOLICITORS	25.00			
344797	08/17/2017	PRINTED	000089 DUKE POWER COMPANY	23,329.34			
344798	08/17/2017	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	58,355.89			
344799	08/17/2017	PRINTED	000097 PICKENS DENTAL ASSOC PA	454.00			
344800	08/17/2017	PRINTED	000132 THE GREENVILLE NEWS	607.28			
344801	08/17/2017	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	1,545.89			
344802	08/17/2017	PRINTED	000155 BIVENS HARDWARE	119.58			
344803	08/17/2017	PRINTED	000157 BLANCHARD MACHINERY CO	107.41			
344804	08/17/2017	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	112.09			
344805	08/17/2017	PRINTED	000166 BALLENTINE EQUIPMENT CO I	323.70			
344806	08/17/2017	PRINTED	000172 BI-LO	1,394.36			
344807	08/17/2017	PRINTED	000292 HIOTT PRINTING COMPANY	663.40			
344808	08/17/2017	PRINTED	000300 WATER ENVIRONMENT ASSOC O	35.00			
344809	08/17/2017	PRINTED	000310 UNITED WAY OF PICKENS COU	52.00			
344810	08/17/2017	PRINTED	000322 SC ASSOC OF PROBATE JUDGE	500.00			
344811	08/17/2017	PRINTED	000347 MARION DAVIS INC	1,113.96			
344812	08/17/2017	PRINTED	000410 GOODYEAR TIRE & RUBBER CO	4,456.39			
344813	08/17/2017	PRINTED	000416 TYLER TECHNOLOGIES INC	4,001.71			
344814	08/17/2017	PRINTED	000468 SC DEPT OF REVENUE	9,234.78			
344815	08/17/2017	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	22,870.25			
344816	08/17/2017	PRINTED	000536 TOMAHAWK LIVE TRAP COMPAN	791.46			
344817	08/17/2017	PRINTED	000547 USPS (NEOPOST POSTAGE-ON-	30,000.00			
344818	08/17/2017	PRINTED	000614 SC DHEC	173.88			
344819	08/17/2017	PRINTED	000624 SC RETIREMENT SYSTEM	176.69			
344820	08/17/2017	PRINTED	000637 INGRAM LIBRARY SERVICES	194.67			
344821	08/17/2017	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	14.59			
344822	08/17/2017	PRINTED	000951 SCDEW	875.37			
344823	08/17/2017	PRINTED	001017 ATCO INTERNATIONAL	730.28			
344824	08/17/2017	PRINTED	001120 DIXIE LUMBER COMPANY INC	448.05			
344825	08/17/2017	PRINTED	001203 LANDSCAPERS SUPPLY INC	335.94			
344826	08/17/2017	PRINTED	001248 SOUTH CAROLINA JUDICIAL D	55,000.00			
344827	08/17/2017	PRINTED	001296 COMMISSION ON INDIGENT DE	3,996.04			



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344828	08/17/2017	PRINTED	001307 SCATT	50.00			
344829	08/17/2017	PRINTED	001446 SC BAR-CLE	410.00			
344830	08/17/2017	PRINTED	001519 AT&T	51.25			
344831	08/17/2017	PRINTED	001519 AT&T	8,708.18			
344832	08/17/2017	PRINTED	001519 AT&T	36.80			
344833	08/17/2017	PRINTED	001519 AT&T	372.20			
344834	08/17/2017	PRINTED	001519 AT&T	1,281.60			
344835	08/17/2017	PRINTED	001519 AT&T MOBILITY	78.90			
344836	08/17/2017	PRINTED	001519 AT&T MOBILITY	120.75			
344837	08/17/2017	PRINTED	001519 AT&T	335.16			
344838	08/17/2017	PRINTED	001594 CAROLINA SCALES COMPANY	400.00			
344839	08/17/2017	PRINTED	001641 SOUTHERN WESLEYAN UNIVERS	150.00			
344840	08/17/2017	PRINTED	001748 LAWMMEN'S SAFETY SUPPLY IN	1,806.93			
344841	08/17/2017	PRINTED	001766 TRI-COUNTY ACE	397.93			
344842	08/17/2017	PRINTED	001891 ASCENDUM MACHINERY INC	138.46			
344843	08/17/2017	PRINTED	002238 BLUECHOICE HEALTHPLAN	487,611.50			
344844	08/17/2017	PRINTED	002399 SYSCO FOOD SERVICES OF CO	645.42			
344845	08/17/2017	PRINTED	002530 DIRECT DEPOSIT	6,826.48			
344846	08/17/2017	PRINTED	002599 US TIRE RECYCLING LP	5,763.00			
344847	08/17/2017	PRINTED	002699 SC CRIMINAL JUSTICE ACADE	191.00			
344848	08/17/2017	PRINTED	002730 NORTH PLEASANTBURG PAWN S	135.00			
344849	08/17/2017	PRINTED	002741 OCLC INC	45.44			
344850	08/17/2017	PRINTED	002784 SC SUMMARY COURT JUDGES A	690.00			
344851	08/17/2017	PRINTED	003303 UNITED LABORATORIES	126.93			
344852	08/17/2017	PRINTED	003413 ADVERTISING AUTHORITIES I	3,394.58			
344853	08/17/2017	PRINTED	003420 DURHAM'S CONVENIENCE MART	99.67			
344854	08/17/2017	PRINTED	003654 LITTLE BISTRO	175.17			
344855	08/17/2017	PRINTED	004563 ZOLL MEDICAL CORPORATION	965.14			
344856	08/17/2017	PRINTED	004801 AUS CENTRAL LOCKBOX	881.17			
344857	08/17/2017	PRINTED	004988 WELLS FARGO BANKS	7,188.45			
344858	08/17/2017	PRINTED	005750 SPRINT	242.75			
344859	08/17/2017	PRINTED	005974 SPARTANBURG DODGE	236.87			
344860	08/17/2017	PRINTED	006014 SOCAR CHEMICAL COMPANY IN	44.94			
344861	08/17/2017	PRINTED	006032 IEDC	420.00			
344862	08/17/2017	PRINTED	006202 BHSPC	1,600.00			
344863	08/17/2017	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	1,760.15			
344864	08/17/2017	PRINTED	006793 HENRY SCHEIN ANIMAL HEALT	2,132.54			
344865	08/17/2017	PRINTED	007046 APS LEGAL EASE LLC	350.40			
344866	08/17/2017	PRINTED	007124 CINTAS FAS LOCKBOX 636525	655.41			
344867	08/17/2017	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	889.17			
344868	08/17/2017	PRINTED	007341 MUNICIPAL EMERG SERVICES	252.49			
344869	08/17/2017	PRINTED	007405 TANGENT	2,990.00			
344870	08/17/2017	PRINTED	008572 VISION SERVICE PLAN	414.92			
344871	08/17/2017	PRINTED	008957 CLEAR WATER MARINE	14.97			
344872	08/17/2017	PRINTED	009223 DISH NETWORK	108.14			
344873	08/17/2017	PRINTED	009262 BATTERIES PLUS BULBS	385.95			
344874	08/17/2017	PRINTED	009270 JUSTIN GREGORY THOMPSON	110.00			
344875	08/17/2017	PRINTED	009691 ANOTHER PRINTER INC	524.30			
344876	08/17/2017	PRINTED	010211 AMAZON CAPITAL SERVICES	689.75			
344877	08/17/2017	PRINTED	010588 REPORTING SYSTEMS INC	125.16			
344878	08/17/2017	PRINTED	010729 THE GOODWIN GROUP HOLDING	205.99			
344879	08/17/2017	PRINTED	010731 DIRECTV	279.93			



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344880	08/17/2017	PRINTED	010848 PINNACLE TRAILER SALES IN	3,020.41			
344881	08/17/2017	PRINTED	010851 PSO INC	385.20			
344882	08/17/2017	PRINTED	010857 KATHERINE ELLEN DALTON	405.00			
344883	08/17/2017	PRINTED	010867 MICRO DISTRIBUTING II LTD	383.71			
344884	08/17/2017	PRINTED	010916 SOFTWAREONE INC	21,061.59			
344885	08/17/2017	PRINTED	011076 UPSTATE GOLD EXCHANGE INC	120.00			
344886	08/17/2017	PRINTED	011128 PASCUDU	34.52			
344887	08/17/2017	PRINTED	011256 THE ARTINA GROUP INC	128.06			
344888	08/17/2017	PRINTED	011333 ENVIRONMENTAL MANAGEMENT	175.00			
344889	08/17/2017	PRINTED	011390 RICHLAND COUNTY FAMILY CO	247.80			
344890	08/17/2017	PRINTED	011422 TITLE RESOLUTIONS LLC	4,995.00			
344891	08/17/2017	PRINTED	011553 THE SCHNEIDER CORPORATION	2,000.00			
344892	08/17/2017	PRINTED	011635 TEXAS GUARANTEED STUDENT	297.41			
344893	08/17/2017	PRINTED	011747 UNITED REFRIGERATION INC	4.94			
344894	08/17/2017	PRINTED	011754 GATEWAY SUPPLY CO INC	103.61			
344895	08/17/2017	PRINTED	011825 READS UNIFORMS INC	822.93			
344896	08/17/2017	PRINTED	011856 GRETCHEN D HOLLAND, TRUST	182.50			
344897	08/17/2017	PRINTED	011894 UPSTATE GRADING AND ENGIN	29,340.00			
344898	08/17/2017	PRINTED	011905 MELISSA CARLSON	500.00			
344899	08/17/2017	PRINTED	011935 TRINITY SERVICES GROUP IN	5,132.70			
344900	08/17/2017	PRINTED	011957 ALLIED INTERSTATE LLC	113.86			
344901	08/17/2017	PRINTED	012039 CHRISTOPHER PAYNE	380.00			
344902	08/17/2017	PRINTED	012087 VICTORY METAL ROOFING AND	858.20			
344903	08/17/2017	PRINTED	012088 ROCKET INDUSTRIAL INC	2,215.58			
344904	08/17/2017	PRINTED	012092 TACTICAL MEDICAL SOLUTION	223.02			
344905	08/17/2017	PRINTED	012093 JOHN TRENT KENELLY	2,477.25			
344906	08/17/2017	PRINTED	012094 REAGAN FARLEY	140.00			
344907	08/17/2017	PRINTED	012095 GREG MILLER	175.00			
344908	08/17/2017	PRINTED	012096 PATRICK PRATER	175.00			
344909	08/17/2017	PRINTED	012097 FLEESON GOOING COULSON &	924.00			
344910	08/17/2017	PRINTED	904528 RICK SPENCER & DIANA NUNE	2,352.00			
344911	08/17/2017	PRINTED	904529 MCGINNEY HOMES, LLC.	18.22			
344912	08/17/2017	PRINTED	904530 EARL S. BROOKS	1,259.86			
344913	08/17/2017	PRINTED	904531 FEDERAL NATIONAL MORTGAGE	1,003.73			
344914	08/17/2017	PRINTED	904532 HOLLIDAY LAW FIRM, LLC	349.79			
344915	08/17/2017	PRINTED	904533 MICHAEL FUNK	64.32			
344916	08/17/2017	PRINTED	904534 SARAH & CHRISTOPHER SENN	2,190.51			
141 CHECKS CASH ACCOUNT TOTAL				886,757.00	.00		



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UNCLEARED

CLEARED

141 CHECKS

FINAL TOTAL

886,757.00

.00

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