



County of Pickens, South Carolina

11/23/2016 09:29
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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
19410	11/21/2016	WIRE	003545 BANK OF AMERICA NA	51,750.86			
19411	11/21/2016	WIRE	004155 USDA/RURAL DEVELOPMENT	9,345.00			
19412	11/21/2016	WIRE	004155 USDA/RURAL DEVELOPMENT	16,947.00			
19413	11/23/2016	EFT	000076 GREENVILLE OFFICE SUPPLY	42.34			
19414	11/23/2016	EFT	000115 BATTERY SPECIALISTS INC	218.11			
19415	11/23/2016	EFT	000178 BOB BARKER COMPANY INC	546.67			
19416	11/23/2016	EFT	000242 COMMUNICATION SERVICE CEN	2,196.84			
19417	11/23/2016	EFT	000359 AIRGAS INC	93.67			
19418	11/23/2016	EFT	000431 LINDSAY OIL COMPANY/PICKE	38,748.35			
19419	11/23/2016	EFT	000509 PICKENS CULVERT & PIPE IN	6,549.02			
19420	11/23/2016	EFT	000585 KING ASPHALT INC	3,189.64			
19421	11/23/2016	EFT	000926 EASTERN AVIATION FUELS IN	44,209.04			
19422	11/23/2016	EFT	001429 CITY OF LIBERTY	51,906.50			
19423	11/23/2016	EFT	001430 JOSEPH T RYERSON & SON IN	594.62			
19424	11/23/2016	EFT	001473 TRANE	1,948.20			
19425	11/23/2016	EFT	002079 RENEWABLE WATER RESOURCES	29,359.89			
19426	11/23/2016	EFT	004701 HULSEY MCCORMICK & WALLAC	9,017.63			
19427	11/23/2016	EFT	005408 S&W HEALTHCARE CORPORATIO	627.88			
19428	11/23/2016	EFT	006246 MCMASTER-CARR SUPPLY COMP	84.99			
19429	11/23/2016	EFT	007164 LANDSCAPE PERCEPTIONS	65,184.56			
19430	11/23/2016	EFT	008489 FASTENAL COMPANY	4.23			
19431	11/23/2016	EFT	008674 POPE FLYNN LLC	700.00			
19432	11/23/2016	EFT	009897 MAU WORKFORCE SOLUTIONS	1,853.91			
19433	11/23/2016	EFT	010748 ENCORE TECHNOLOGY GROUP	5,472.97			
19434	11/23/2016	EFT	011293 FLORES & ASSOCIATES LLC	5,259.15			
337920	11/23/2016	PRINTED	000001 COUNTY OF PICKENS	96.22			
337921	11/23/2016	PRINTED	000007 DACUSVILLE-CEDAR ROCK WAT	383.00			
337922	11/23/2016	PRINTED	000057 EBSCO SUBSCRIPTION SERVIC	14,575.66			
337923	11/23/2016	PRINTED	000082 PICKENS WATER DEPARTMENT	9,522.00			
337924	11/23/2016	PRINTED	000132 THE GREENVILLE NEWS	476.85			
337925	11/23/2016	PRINTED	000155 BIVENS HARDWARE	24.40			
337926	11/23/2016	PRINTED	000157 BLANCHARD MACHINERY CO	128,580.73			
337927	11/23/2016	PRINTED	000172 BI-LO	1,038.91			
337928	11/23/2016	PRINTED	000199 GREATER EASLEY CHAMBER OF	302.50			
337929	11/23/2016	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	380.00			
337930	11/23/2016	PRINTED	000236 CORNER DRUG STORE	97.84			
337931	11/23/2016	PRINTED	000292 HIOTT PRINTING COMPANY	64.20			
337932	11/23/2016	PRINTED	000300 WATER ENVIRONMENT ASSOC O	35.00			
337933	11/23/2016	PRINTED	000347 MARION DAVIS INC	1,549.44			
337934	11/23/2016	PRINTED	000369 MOTOROLA SOLUTIONS INC	378.14			
337935	11/23/2016	PRINTED	000433 THE PICKENS SENTINEL	87.43			
337936	11/23/2016	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	16,441.50			
337937	11/23/2016	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	234.00			
337938	11/23/2016	PRINTED	000547 USPS (NEOPOST POSTAGE-ON-	10,000.00			
337939	11/23/2016	PRINTED	000619 WAL-MART STORE #01-3191	200.00			
337940	11/23/2016	PRINTED	000624 SC RETIREMENT SYSTEM	280.77			
337941	11/23/2016	PRINTED	000637 INGRAM LIBRARY SERVICES	5,000.00			
337942	11/23/2016	PRINTED	000743 TROPHIES UNLIMITED	62.56			
337943	11/23/2016	PRINTED	000771 THOMSON REUTERS - WEST	512.89			
337944	11/23/2016	PRINTED	001120 DIXIE LUMBER COMPANY INC	2,970.70			
337945	11/23/2016	PRINTED	001203 LANDSCAPERS SUPPLY INC	1,882.94			
337946	11/23/2016	PRINTED	001500 M B KAHN CONSTRUCTION	117,943.43			



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337947	11/23/2016	PRINTED	001519 AT&T	586.79			
337948	11/23/2016	PRINTED	001519 AT&T	8,031.37			
337949	11/23/2016	PRINTED	001519 AT&T	8,957.87			
337950	11/23/2016	PRINTED	001519 AT&T	11.24			
337951	11/23/2016	PRINTED	001519 AT&T	22.27			
337952	11/23/2016	PRINTED	001519 AT&T	85.29			
337953	11/23/2016	PRINTED	001519 AT&T	93.69			
337954	11/23/2016	PRINTED	001519 AT&T	146.46			
337955	11/23/2016	PRINTED	001519 AT&T	184.45			
337956	11/23/2016	PRINTED	001519 AT&T	380.18			
337957	11/23/2016	PRINTED	001519 AT&T	463.66			
337958	11/23/2016	PRINTED	001519 AT&T	1,784.40			
337959	11/23/2016	PRINTED	001622 DAN BRAZINSKI	84.00			
337960	11/23/2016	PRINTED	001681 SOUTHEASTERN PAPER GROUP	359.70			
337961	11/23/2016	PRINTED	001725 DACUSVILLE FARMER'S MARKE	398.98			
337962	11/23/2016	PRINTED	001766 TRI-COUNTY ACE	642.19			
337963	11/23/2016	PRINTED	002102 SHELL AVIATION PROCESSING	81.81			
337964	11/23/2016	PRINTED	002238 BLUECHOICE HEALTHPLAN	930,922.75			
337965	11/23/2016	PRINTED	002530 DIRECT DEPOSIT	7,296.48			
337966	11/23/2016	PRINTED	002599 US TIRE RECYCLING LP	2,865.00			
337967	11/23/2016	PRINTED	002666 UNITED CHEMICAL & SUPPLY	249.04			
337968	11/23/2016	PRINTED	002684 APCO INTERNATIONAL	30.00			
337969	11/23/2016	PRINTED	002783 BETHLEHEM ROANOKE WATER D	1,766.48			
337970	11/23/2016	PRINTED	002799 MST CONCRETE PRODUCTS INC	3,935.46			
337971	11/23/2016	PRINTED	002928 PICKENS FAMILY COURT	168.00			
337972	11/23/2016	PRINTED	003102 EASLEY LAWN & GARDEN	151.51			
337973	11/23/2016	PRINTED	003337 CENTRAL EQUIPMENT COMPANY	3,487.00			
337974	11/23/2016	PRINTED	003391 STAPLES ADVANTAGE	266.40			
337975	11/23/2016	PRINTED	003420 DURHAM'S CONVENIENCE MART	204.42			
337976	11/23/2016	PRINTED	003549 JAMES STEVE COTHRAN	105.29			
337977	11/23/2016	PRINTED	003654 LITTLE BISTRO	152.22			
337978	11/23/2016	PRINTED	004018 ENVIRONMENTAL EXPRESS LTD	204.65			
337979	11/23/2016	PRINTED	004544 CARROT-TOP INDUSTRIES INC	905.58			
337980	11/23/2016	PRINTED	004563 ZOLL MEDICAL CORPORATION	625.95			
337981	11/23/2016	PRINTED	004801 AUS CENTRAL LOCKBOX	1,042.02			
337982	11/23/2016	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	149.02			
337983	11/23/2016	PRINTED	006974 OWEN G DUNN CO	634.63			
337984	11/23/2016	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	313.51			
337985	11/23/2016	PRINTED	007943 FIRE ANT SPECIALISTS LLC	250.00			
337986	11/23/2016	PRINTED	008056 GOVDEALS INC	73.28			
337987	11/23/2016	PRINTED	008158 SOUTHEASTERN DOCK & DOOR	186.18			
337988	11/23/2016	PRINTED	008644 INSIGHT PUBLIC SECTOR INC	10,836.96			
337989	11/23/2016	PRINTED	009024 THOMAS WADE TOWNES	90.00			
337990	11/23/2016	PRINTED	009223 DISH NETWORK	531.30			
337991	11/23/2016	PRINTED	009288 T & R GRAPHICS	42.40			
337992	11/23/2016	PRINTED	009379 HARRISONS WORKWEAR	1,561.93			
337993	11/23/2016	PRINTED	009504 WELLS FARGO BANK, NA	5,040.00			
337994	11/23/2016	PRINTED	009504 GREAT-WEST LIFE & ANNUITY	43.36			
337995	11/23/2016	PRINTED	009691 ANOTHER PRINTER INC	4,716.45			
337996	11/23/2016	PRINTED	009875 EASLEY GLASS & MIRROR	142.95			
337997	11/23/2016	PRINTED	010325 TRANSYSTEMS CORPORATION	23,361.43			
337998	11/23/2016	PRINTED	010619 SEPI MARKETING CORPORATIO	599.00			



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337999	11/23/2016	PRINTED	010840 BRIAN KEITH HOOKER	150.00			
338000	11/23/2016	PRINTED	010867 MICRO DISTRIBUTING II LTD	280.96			
338001	11/23/2016	PRINTED	011128 PASCDU	69.04			
338002	11/23/2016	PRINTED	011223 FIRST TEAM SPORTS CENTER	4,876.00			
338003	11/23/2016	PRINTED	011276 ARROW INTERNATIONAL INC	2,634.42			
338004	11/23/2016	PRINTED	011306 WAYNCO ROOFING LLC	4,958.00			
338005	11/23/2016	PRINTED	011390 RICHLAND COUNTY FAMILY CO	247.80			
338006	11/23/2016	PRINTED	011588 ONTARIO INVESTMENTS INC	184.49			
338007	11/23/2016	PRINTED	011621 NETWORKFLEET INC	121.66			
338008	11/23/2016	PRINTED	011635 TEXAS GUARANTEED STUDENT	88.82			
338009	11/23/2016	PRINTED	011639 SYNERGY RECYCLING LLC	3,251.91			
338010	11/23/2016	PRINTED	011717 DIRECT TECHNOLOGY GROUP I	764.00			
338011	11/23/2016	PRINTED	011761 HENRY AL DEAN WATSON	1,700.00			
338012	11/23/2016	PRINTED	011780 APPLE INC	512.53			
338013	11/23/2016	PRINTED	011850 LANDVISION TITLES INC	640.00			
338014	11/23/2016	PRINTED	011851 CENTRAL STATION CAFE	640.72			
338015	11/23/2016	PRINTED	011854 ROBERT STANLEY WOODWARD	490.00			
338016	11/23/2016	PRINTED	011860 MISTY PATNODE	84.00			
338017	11/23/2016	PRINTED	011861 KIMBERLY BARTHOLD	168.00			
338018	11/23/2016	PRINTED	903259 LANCE A COLLINS	3,193.00			
338019	11/23/2016	PRINTED	903260 NEBRASKA ALLIANCE REALTY	32,960.00			
338020	11/23/2016	PRINTED	903261 PROPERTY NETWORK, LLC.	515.00			
338021	11/23/2016	PRINTED	903262 RAMON ARREDONDO-VACA	721.00			
338022	11/23/2016	PRINTED	903263 RAMON ARREDONDO-VACA	309.00			
338023	11/23/2016	PRINTED	903264 RAMON ARREDONDO-VACA	530.00			
338024	11/23/2016	PRINTED	903265 RAMON ARREDONDO-VACA	334.75			
338025	11/23/2016	PRINTED	903266 CHAD MCMAHAN	412.00			
338026	11/23/2016	PRINTED	903267 ADRIAN B. GOWENS	1,545.00			
338027	11/23/2016	PRINTED	903268 RICK SPENCER	6,180.00			
338028	11/23/2016	PRINTED	903269 LANCE A COLLINS	3,090.00			
338029	11/23/2016	PRINTED	903270 MOUTAIN HOLDINGS, LLC.	7,725.00			
338030	11/23/2016	PRINTED	903271 RICK SPENCER	2,060.00			
338031	11/23/2016	PRINTED	903272 ANDEW BARKER	268.68			
338032	11/23/2016	PRINTED	903273 LANICKA L. BRADLEY	164.83			
338033	11/23/2016	PRINTED	903274 JONATHAN RAMEY	983.28			
338034	11/23/2016	PRINTED	903275 DONN D. KILGORE	596.31			
338035	11/23/2016	PRINTED	903276 JOHNATHAN MATTHEW RAMEY O	877.26			
338036	11/23/2016	PRINTED	903277 DANA LYNN HERRIN OR DENIS	1,306.81			
338037	11/23/2016	PRINTED	974212 DANA M Hart	24.00			
338038	11/23/2016	PRINTED	974213 SARAH A Bork	24.00			
338039	11/23/2016	PRINTED	974214 JOHN R Chapman	24.00			
338040	11/23/2016	PRINTED	974215 REBECCA A Thomas	24.00			
338041	11/23/2016	PRINTED	974216 MARY B Boyd	24.00			
338042	11/23/2016	PRINTED	974217 TIMOTHY P Mobley	24.00			
338043	11/23/2016	PRINTED	974218 PAULA A Montoney	24.00			
338044	11/23/2016	PRINTED	974219 DAVID K Adcox	24.00			
338045	11/23/2016	PRINTED	974220 MILDRED Alvarado	24.00			
338046	11/23/2016	PRINTED	974221 JANICE K Arledge	24.00			
338047	11/23/2016	PRINTED	974222 PHILLIP T Ayer	24.00			
338048	11/23/2016	PRINTED	974223 AJA Cass	24.00			
338049	11/23/2016	PRINTED	974224 SCOTT J Guthrie	24.00			
338050	11/23/2016	PRINTED	974225 CHARLES W Hardy III	24.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
338051	11/23/2016	PRINTED	974226 KATRINA N Hassebroek	12.00			
338052	11/23/2016	PRINTED	974227 JUDY T Hood	24.00			
338053	11/23/2016	PRINTED	974228 ESTHER Kindhart	24.00			
338054	11/23/2016	PRINTED	974229 JOSHUA C Landers	24.00			
338055	11/23/2016	PRINTED	974230 JOHN R Mccall	24.00			
338056	11/23/2016	PRINTED	974231 MICHAEL E Mills	24.00			
338057	11/23/2016	PRINTED	974232 JOYCE M Mock	12.00			
338058	11/23/2016	PRINTED	974233 LEONARD G Morris Jr.	24.00			
338059	11/23/2016	PRINTED	974234 JANNELLE S Raymond	12.00			
338060	11/23/2016	PRINTED	974235 STEPHEN M Register	24.00			
338061	11/23/2016	PRINTED	974236 MALCOLM M Rogers	24.00			
338062	11/23/2016	PRINTED	974237 ALICE W Webb	24.00			
338063	11/23/2016	PRINTED	974238 ALVIN L Wiley	24.00			
338064	11/23/2016	PRINTED	974239 SAMUEL R Boyles	24.00			
338065	11/23/2016	PRINTED	974240 JILL C Campbell	24.00			
338066	11/23/2016	PRINTED	974241 ANGELA T Griffin	24.00			
338067	11/23/2016	PRINTED	974242 TONY M Holcombe	24.00			
338068	11/23/2016	PRINTED	974243 CALVARIA L Hunter	24.00			
338069	11/23/2016	PRINTED	974244 IOANA M Loftis	24.00			
338070	11/23/2016	PRINTED	974245 TROY S Mcgowens	24.00			
338071	11/23/2016	PRINTED	974246 SHARLA R Miller	12.00			
338072	11/23/2016	PRINTED	974247 LAUREN K Nikolaus	24.00			
338073	11/23/2016	PRINTED	974248 ROBERT R Owens	12.00			
338074	11/23/2016	PRINTED	974249 MICHAEL J Rhodes	24.00			
338075	11/23/2016	PRINTED	974250 HOPE M Robertson	24.00			
338076	11/23/2016	PRINTED	974251 RICHARD Roe	24.00			
338077	11/23/2016	PRINTED	974252 MONICA J Slaney	24.00			
338078	11/23/2016	PRINTED	974253 ROCKY W Sloan	24.00			
338079	11/23/2016	PRINTED	974254 ROBBIE L Stancil	24.00			
338080	11/23/2016	PRINTED	974255 MATTHEW J Wilbanks	24.00			
338081	11/23/2016	PRINTED	974256 KATLYN J Alexander	24.00			
338082	11/23/2016	PRINTED	974257 MICHAEL S Gill	24.00			
338083	11/23/2016	PRINTED	974258 JAMES E Pickett	24.00			
338084	11/23/2016	PRINTED	974259 CAROL A Stauder	24.00			
338085	11/23/2016	PRINTED	974260 STEVEN B Weaver	12.00			
338086	11/23/2016	PRINTED	974261 LINDA M Cantrell	12.00			
338087	11/23/2016	PRINTED	974262 JONATHAN R Flanigan	24.00			
338088	11/23/2016	PRINTED	974263 KODY L Garland	12.00			
338089	11/23/2016	PRINTED	974264 KARL W Baumann	24.00			
338090	11/23/2016	PRINTED	974265 JESSICA T Bridges	24.00			
338091	11/23/2016	PRINTED	974266 SAMUEL D Brown	24.00			
338092	11/23/2016	PRINTED	974267 KELLEY S Chapman	24.00			
338093	11/23/2016	PRINTED	974268 TERESA A Childress	24.00			
338094	11/23/2016	PRINTED	974269 DEBBIE A Alexander	24.00			
338095	11/23/2016	PRINTED	974270 MOLLY B Morris	24.00			
338096	11/23/2016	PRINTED	974271 ELLA M Reynolds	24.00			
338097	11/23/2016	PRINTED	974272 CHESTER N Rowan	24.00			
338098	11/23/2016	PRINTED	974273 WAYNE L Woods	24.00			
338099	11/23/2016	PRINTED	974274 LATASHA D Youngblood	24.00			
338100	11/23/2016	PRINTED	974275 JEAN M Badalamenti	24.00			
338101	11/23/2016	PRINTED	974276 JACOB S Medlock	24.00			
338102	11/23/2016	PRINTED	974277 HOWARD T Shanley	24.00			



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338103	11/23/2016	PRINTED	974278 DOUGLAS J Wehrkamp	24.00			
338104	11/23/2016	PRINTED	974279 STEPHEN H Little	12.00			
210 CHECKS							
CASH ACCOUNT TOTAL				1,771,395.45			.00



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UNCLEARED

CLEARED

210 CHECKS

FINAL TOTAL

1,771,395.45

.00

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