



County of Pickens, South Carolina

07/20/2017 11:13
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
20252	07/20/2017	EFT	000067 THERMO FISHER SCIENTIFIC	345.92			
20253	07/20/2017	EFT	000076 GREENVILLE OFFICE SUPPLY	2,285.63			
20254	07/20/2017	EFT	000152 BAKER & TAYLOR	403.44			
20255	07/20/2017	EFT	000178 BOB BARKER COMPANY INC	1,096.50			
20256	07/20/2017	EFT	000242 COMMUNICATION SERVICE CEN	4,267.00			
20257	07/20/2017	EFT	000340 BROCK'S INC	165.85			
20258	07/20/2017	EFT	000382 NU-LIFE ENVIRONMENTAL INC	330.00			
20259	07/20/2017	EFT	000431 LINDSAY OIL COMPANY/PICKE	531.17			
20260	07/20/2017	EFT	000585 KING ASPHALT INC	15,393.18			
20261	07/20/2017	EFT	000773 JAMES A LANGSTON DVM	80.00			
20262	07/20/2017	EFT	000926 EASTERN AVIATION FUELS IN	91.71			
20263	07/20/2017	EFT	001131 ANDERSON FIRE & SAFETY	1,492.65			
20264	07/20/2017	EFT	003020 AMERICAN INDUSTRIES	283.77			
20265	07/20/2017	EFT	004701 HULSEY MCCORMICK & WALLAC	10,172.29			
20266	07/20/2017	EFT	005408 S&W HEALTHCARE CORPORATIO	732.52			
20267	07/20/2017	EFT	006246 MCMASTER-CARR SUPPLY COMP	369.58			
20268	07/20/2017	EFT	008069 MCI SUPPLY - EASLEY INC	335.39			
20269	07/20/2017	EFT	008674 POPE FLYNN LLC	1,470.00			
20270	07/20/2017	EFT	009504 WELLS FARGO BANK, NA	5,978.17			
20271	07/20/2017	EFT	009897 MAU WORKFORCE SOLUTIONS	1,614.28			
20272	07/20/2017	EFT	011293 FLORES & ASSOCIATES LLC	4,705.90			
344082	07/20/2017	PRINTED	000054 EXXONMOBIL	163.80			
344083	07/20/2017	PRINTED	000089 DUKE ENERGY CORPORATION	23,310.32			
344084	07/20/2017	PRINTED	000097 PICKENS DENTAL ASSOC PA	184.00			
344085	07/20/2017	PRINTED	000117 SPARTAN FIRE & EMERGENCY	7,178.69			
344086	07/20/2017	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	3,828.65			
344087	07/20/2017	PRINTED	000155 BIVENS HARDWARE	393.89			
344088	07/20/2017	PRINTED	000292 HIOTT PRINTING COMPANY	113.42			
344089	07/20/2017	PRINTED	000300 WATER ENVIRONMENT ASSOC O	35.00			
344090	07/20/2017	PRINTED	000310 UNITED WAY OF PICKENS COU	52.00			
344091	07/20/2017	PRINTED	000369 MOTOROLA SOLUTIONS INC	229.66			
344092	07/20/2017	PRINTED	000402 DAVIS & FLOYD INC	55,670.16			
344093	07/20/2017	PRINTED	000468 SC DEPT OF REVENUE	9,897.66			
344094	07/20/2017	PRINTED	000527 SCDMV - REVENUE ACCOUN	35.00			
344095	07/20/2017	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	25,988.25			
344096	07/20/2017	PRINTED	000547 USPS (NEOPOST POSTAGE-ON-	10,000.00			
344097	07/20/2017	PRINTED	000614 SC DHEC	1,000.00			
344098	07/20/2017	PRINTED	000614 SC DHEC - BUREAU OF FINAN	3,705.00			
344099	07/20/2017	PRINTED	000619 WALMART	300.00			
344100	07/20/2017	PRINTED	000624 SC RETIREMENT SYSTEM	275.72			
344101	07/20/2017	PRINTED	000637 INGRAM LIBRARY SERVICES	10,492.81			
344102	07/20/2017	PRINTED	000673 ROCIC	300.00			
344103	07/20/2017	PRINTED	000686 WATER ENVIRONMENT FEDERAT	175.00			
344104	07/20/2017	PRINTED	001149 STATE INDUSTRIAL PRODUCTS	681.73			
344105	07/20/2017	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	2,209.27			
344106	07/20/2017	PRINTED	001203 LANDSCAPERS SUPPLY INC	257.80			
344107	07/20/2017	PRINTED	001227 GREENVILLE COUNTY TREASUR	23,426.60			
344108	07/20/2017	PRINTED	001417 THE SC STATE LIBRARY	371.45			
344109	07/20/2017	PRINTED	001500 M B KAHN CONSTRUCTION	112,541.67			
344110	07/20/2017	PRINTED	001507 BROOKS OFFICE EQUIPMENT C	545.70			
344111	07/20/2017	PRINTED	001519 AT&T	44.50			
344112	07/20/2017	PRINTED	001519 AT&T	8,708.18			



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344113	07/20/2017	PRINTED	001519 AT&T	33.66			
344114	07/20/2017	PRINTED	001519 AT&T	153.93			
344115	07/20/2017	PRINTED	001519 AT&T	368.92			
344116	07/20/2017	PRINTED	001519 AT&T	1,281.60			
344117	07/20/2017	PRINTED	001519 AT&T	1,784.40			
344118	07/20/2017	PRINTED	001519 AT&T MOBILITY	120.75			
344119	07/20/2017	PRINTED	001748 LAWMEN'S SAFETY SUPPLY IN	837.51			
344120	07/20/2017	PRINTED	001766 TRI-COUNTY ACE	1,160.19			
344121	07/20/2017	PRINTED	001844 SC DEPT OF JUVENILE JUSTI	275.00			
344122	07/20/2017	PRINTED	001923 CRIMESTOPPERS OF THE MIDL	250.00			
344123	07/20/2017	PRINTED	002104 NALLEY'S MATTRESS AND SOF	300.00			
344124	07/20/2017	PRINTED	002184 STATE OF SOUTH CAROLINA	1,359.00			
344125	07/20/2017	PRINTED	002238 BLUECHOICE HEALTHPLAN	458,188.50			
344126	07/20/2017	PRINTED	002530 DIRECT DEPOSIT	6,626.48			
344127	07/20/2017	PRINTED	002589 OTIS ELEVATOR COMPANY	3,095.10			
344128	07/20/2017	PRINTED	002686 QS/1 DATA SYSTEMS	1,330.88			
344129	07/20/2017	PRINTED	002686 INTEGRAL SOLUTIONS GROUP	325.49			
344130	07/20/2017	PRINTED	002699 SC CRIMINAL JUSTICE ACADE	50.00			
344131	07/20/2017	PRINTED	002981 SC LAW ENFORCEMENT DIVISI	25.00			
344132	07/20/2017	PRINTED	003371 OCONEE COUNTY TREASURER	773.46			
344133	07/20/2017	PRINTED	003654 LITTLE BISTRO	1,214.93			
344134	07/20/2017	PRINTED	003710 PIZZA INN	61.04			
344135	07/20/2017	PRINTED	003731 ASCAP	1,091.00			
344136	07/20/2017	PRINTED	003802 SOURCE LINK	20,000.00			
344137	07/20/2017	PRINTED	004139 SUNBELT RENTALS INC	4,683.86			
344138	07/20/2017	PRINTED	004163 K & K CHEMICAL	387.00			
344139	07/20/2017	PRINTED	004331 COFFEE BREAK SERVICE	62.06			
344140	07/20/2017	PRINTED	004801 AUS CENTRAL LOCKBOX	233.23			
344141	07/20/2017	PRINTED	005298 DIEBOLD	709.50			
344142	07/20/2017	PRINTED	005973 NORFOLK WIRE & ELECTRONIC	8,489.07			
344143	07/20/2017	PRINTED	006202 BHSPC	650.00			
344144	07/20/2017	PRINTED	006768 DESIGN LAB INC	3,267.90			
344145	07/20/2017	PRINTED	006974 OWEN G DUNN CO	1,108.77			
344146	07/20/2017	PRINTED	007046 APS LEGAL EASE LLC	1,675.00			
344147	07/20/2017	PRINTED	007123 ZONES INC	3,235.43			
344148	07/20/2017	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	107.00			
344149	07/20/2017	PRINTED	008049 DATAWORKS PLUS	5,504.40			
344150	07/20/2017	PRINTED	008111 GARNER'S HUNTIN AND FISHI	300.00			
344151	07/20/2017	PRINTED	008303 WAYNES OVERHEAD DOORS	240.00			
344152	07/20/2017	PRINTED	008323 PICKENS COUNTY COURIER	249.75			
344153	07/20/2017	PRINTED	008525 STATE OF SOUTH CAROLINA	1,200.00			
344154	07/20/2017	PRINTED	008572 VISION SERVICE PLAN	2.44			
344155	07/20/2017	PRINTED	008867 MAS MODERN MARKETING INC	460.68			
344156	07/20/2017	PRINTED	008870 SYN-TECH SYSTEMS INC	3,050.00			
344157	07/20/2017	PRINTED	009223 DISH NETWORK	404.79			
344158	07/20/2017	PRINTED	009262 BATTERIES PLUS BULBS	132.48			
344159	07/20/2017	PRINTED	009270 JUSTIN GREGORY THOMPSON	110.00			
344160	07/20/2017	PRINTED	010211 AMAZON CAPITAL SERVICES	209.32			
344161	07/20/2017	PRINTED	010314 PERSONNEL EVALUATION INC	80.00			
344162	07/20/2017	PRINTED	010588 REPORTING SYSTEMS INC	105.93			
344163	07/20/2017	PRINTED	010622 LEADSONLINE LLC	6,688.00			
344164	07/20/2017	PRINTED	010711 PERFORMANCE AIR INC	240.11			



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344165	07/20/2017	PRINTED	010731 DIRECTV	168.51			
344166	07/20/2017	PRINTED	010754 KIMBALL MIDWEST	232.13			
344167	07/20/2017	PRINTED	010786 RODNEY D ELLENBURG	6,375.00			
344168	07/20/2017	PRINTED	010812 M J DONOVAN ENTERPRISES I	782.59			
344169	07/20/2017	PRINTED	010833 BOBBIE LEE SKINNER	551.90			
344170	07/20/2017	PRINTED	010862 PUBLIC ENGINES INC	5,000.00			
344171	07/20/2017	PRINTED	010891 ONSOLVE LLC	16,000.00			
344172	07/20/2017	PRINTED	011000 X-OUT FIRE LLC	257.56			
344173	07/20/2017	PRINTED	011097 SOUTHERN HEALTH PARTNERS	46,621.36			
344174	07/20/2017	PRINTED	011128 PASCUDU	34.52			
344175	07/20/2017	PRINTED	011273 DELTA DENTAL OF MO LOCKBO	30,911.95			
344176	07/20/2017	PRINTED	011287 BLUE LION DIGITAL LLC	2,136.99			
344177	07/20/2017	PRINTED	011300 TELECOMMUNICATION SYSTEMS	96,531.00			
344178	07/20/2017	PRINTED	011315 ADVANCED CLIMATE CONTROL	4,126.00			
344179	07/20/2017	PRINTED	011379 DIAMOND COMIC DISTRIBUTOR	49.77			
344180	07/20/2017	PRINTED	011390 RICHLAND COUNTY FAMILY CO	247.80			
344181	07/20/2017	PRINTED	011422 TITLE RESOLUTIONS LLC	13,790.00			
344182	07/20/2017	PRINTED	011547 KIMBALL COMMUNICATIONS IN	1,963.66			
344183	07/20/2017	PRINTED	011635 TEXAS GUARANTEED STUDENT	351.35			
344184	07/20/2017	PRINTED	011856 GRETCHEN D HOLLAND, TRUST	182.50			
344185	07/20/2017	PRINTED	011930 DIAMOND SPRINGS WATER	162.86			
344186	07/20/2017	PRINTED	011957 ALLIED INTERSTATE LLC	56.93			
344187	07/20/2017	PRINTED	011969 TOSS GROUP LLC	7.06			
344188	07/20/2017	PRINTED	011992 AUDIO COMMUNICATIONS SYST	4,977.35			
344189	07/20/2017	PRINTED	012039 CHRISTOPHER PAYNE	195.00			
344190	07/20/2017	PRINTED	012060 PORKCHOP PRODUCTIONS	2,000.00			
344191	07/20/2017	PRINTED	012070 JAMES GEORGE	77.84			
344192	07/20/2017	PRINTED	012071 BRIAN EADES	175.00			
344193	07/20/2017	PRINTED	012072 BOBBY J SMITH	902.82			
344194	07/20/2017	PRINTED	904480 JAMES EARL LUSK, JR	168.81			
344195	07/20/2017	PRINTED	904481 JEFFREY S CAREY & COURTNE	2,123.22			
344196	07/20/2017	PRINTED	904482 HONGSEOK CHOI & EUNJU PAR	704.08			
344197	07/20/2017	PRINTED	904483 STEPHEN M & HEATHER S. GO	2,692.65			
344198	07/20/2017	PRINTED	904484 JEFFREY O & STELLA M MART	1,370.69			
344199	07/20/2017	PRINTED	904485 TESSA G & JAMES QUADE	1,243.61			
344200	07/20/2017	PRINTED	904486 LAURA G & CHADWICK G SPEA	155.82			
140 CHECKS				CASH ACCOUNT TOTAL	1,141,882.77		.00



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UNCLEARED

CLEARED

140 CHECKS

FINAL TOTAL

1,141,882.77

.00

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