



County of Pickens, South Carolina

07/21/2016 08:37
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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
18987	07/21/2016	EFT	000076 GREENVILLE OFFICE SUPPLY	7,677.08			
18988	07/21/2016	EFT	000152 BAKER & TAYLOR	154.36			
18989	07/21/2016	EFT	000242 COMMUNICATION SERVICE CEN	612.54			
18990	07/21/2016	EFT	000252 DEMCO INC	225.50			
18991	07/21/2016	EFT	000359 AIRGAS INC	219.00			
18992	07/21/2016	EFT	000382 NU-LIFE ENVIRONMENTAL INC	102.70			
18993	07/21/2016	EFT	000508 SUPERIOR PARTS INC	99.61			
18994	07/21/2016	EFT	000585 KING ASPHALT INC	418,155.64			
18995	07/21/2016	EFT	000773 JAMES A LANGSTON DVM	95.00			
18996	07/21/2016	EFT	000926 EASTERN AVIATION FUELS IN	14,151.44			
18997	07/21/2016	EFT	001517 MANSFIELD OIL COMPANY	2,147.40			
18998	07/21/2016	EFT	005408 S&W HEALTHCARE CORPORATIO	313.94			
18999	07/21/2016	EFT	008489 FASTENAL COMPANY	113.79			
19000	07/21/2016	EFT	008674 POPE FLYNN LLC	3,428.51			
19001	07/21/2016	EFT	009897 MAU WORKFORCE SOLUTIONS	6,174.97			
19002	07/21/2016	EFT	010748 ENCORE TECHNOLOGY GROUP	2,152.61			
19003	07/21/2016	EFT	011088 MSS SOLUTIONS LLC	6,478.54			
19004	07/21/2016	EFT	011293 FLORES & ASSOCIATES LLC	5,843.31			
19005	07/21/2016	EFT	011574 CLEGGs TERMITE & PEST CON	15.00			
334833	07/21/2016	PRINTED	000001 COUNTY OF PICKENS	114.86			
334834	07/21/2016	PRINTED	000001 PICKENS COUNTY SOLICITORS	178.80			
334835	07/21/2016	PRINTED	000020 NAPA AUTO PARTS OF GREENV	228.98			
334836	07/21/2016	PRINTED	000041 BAPTIST EASLEY HOSPITAL	200.00			
334837	07/21/2016	PRINTED	000082 PICKENS WATER DEPARTMENT	8,105.00			
334838	07/21/2016	PRINTED	000089 DUKE ENERGY CORPORATION	26,109.83			
334839	07/21/2016	PRINTED	000097 PICKENS DENTAL ASSOC PA	1,000.00			
334840	07/21/2016	PRINTED	000120 PICKENS COUNTY HUMANE SOC	541.52			
334841	07/21/2016	PRINTED	000132 THE GREENVILLE NEWS	140.96			
334842	07/21/2016	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	3,879.00			
334843	07/21/2016	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	6.74			
334844	07/21/2016	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	22,365.55			
334845	07/21/2016	PRINTED	000227 BLUE RIDGE SECURITY SOLUT	23,881.00			
334846	07/21/2016	PRINTED	000235 HENRY SCHEIN INC	1,189.00			
334847	07/21/2016	PRINTED	000292 HIOTT PRINTING COMPANY	133.75			
334848	07/21/2016	PRINTED	000300 WATER ENVIRONMENT ASSOC O	35.00			
334849	07/21/2016	PRINTED	000314 SHARP ELECTRONICS CORPORA	69.12			
334850	07/21/2016	PRINTED	000369 MOTOROLA SOLUTIONS INC	151.26			
334851	07/21/2016	PRINTED	000402 DAVIS & FLOYD INC	7,672.20			
334852	07/21/2016	PRINTED	000438 PITNEY BOWES INC	210.06			
334853	07/21/2016	PRINTED	000458 SHERWIN WILLIAMS COMPANY	80.99			
334854	07/21/2016	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	298.00			
334855	07/21/2016	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
334856	07/21/2016	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	22,727.00			
334857	07/21/2016	PRINTED	000618 POSITIVE PROMOTIONS INC	317.95			
334858	07/21/2016	PRINTED	000619 WAL-MART STORE #01-3191	350.00			
334859	07/21/2016	PRINTED	000624 SC RETIREMENT SYSTEM	280.77			
334860	07/21/2016	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	39.37			
334861	07/21/2016	PRINTED	000686 WATER ENVIRONMENT FEDERAT	168.00			
334862	07/21/2016	PRINTED	000849 FEDEX	28.07			
334863	07/21/2016	PRINTED	000936 R J THOMAS MANUFACTURING	6,855.40			
334864	07/21/2016	PRINTED	000951 SCDEW	4,342.32			
334865	07/21/2016	PRINTED	001124 BLOSSMAN GAS INC	274.33			



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334866	07/21/2016	PRINTED	001149 STATE INDUSTRIAL PRODUCTS	1,985.92			
334867	07/21/2016	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	2,688.00			
334868	07/21/2016	PRINTED	001203 LANDSCAPERS SUPPLY INC	13,031.92			
334869	07/21/2016	PRINTED	001227 GREENVILLE COUNTY SOLID W	59,237.19			
334870	07/21/2016	PRINTED	001296 COMMISSION ON INDIGENT DE	4,536.62			
334871	07/21/2016	PRINTED	001318 SC CLERKS TO COUNCIL ASSO	50.00			
334872	07/21/2016	PRINTED	001489 PROQUEST INFORMATION & LE	4,158.64			
334873	07/21/2016	PRINTED	001519 AT&T	44.51			
334874	07/21/2016	PRINTED	001519 AT&T	8,957.87			
334875	07/21/2016	PRINTED	001519 AT&T	33.10			
334876	07/21/2016	PRINTED	001519 AT&T	146.08			
334877	07/21/2016	PRINTED	001519 AT&T	352.31			
334878	07/21/2016	PRINTED	001519 AT&T	1,784.40			
334879	07/21/2016	PRINTED	001519 AT&T MOBILITY	155.48			
334880	07/21/2016	PRINTED	001539 FROEHLING & ROBERTSON	1,665.50			
334881	07/21/2016	PRINTED	001725 DACUSVILLE FARMER'S MARKE	314.79			
334882	07/21/2016	PRINTED	001766 TRI-COUNTY ACE	1,574.39			
334883	07/21/2016	PRINTED	002184 STATE OF SOUTH CAROLINA	10.00			
334884	07/21/2016	PRINTED	002530 DIRECT DEPOSIT	6,926.48			
334885	07/21/2016	PRINTED	002589 OTIS ELEVATOR COMPANY	27,197.67			
334886	07/21/2016	PRINTED	002686 QS/1 DATA SYSTEMS	263.80			
334887	07/21/2016	PRINTED	002741 OCLC INC	42.61			
334888	07/21/2016	PRINTED	002867 SIRSI DYNIX INC	49,656.52			
334889	07/21/2016	PRINTED	002928 PICKENS FAMILY COURT	400.82			
334890	07/21/2016	PRINTED	002928 PICKENS FAMILY COURT	168.00			
334891	07/21/2016	PRINTED	002981 SC LAW ENFORCEMENT DIVISI	25.00			
334892	07/21/2016	PRINTED	002981 SC LAW ENFORCEMENT DIVISI	25.00			
334893	07/21/2016	PRINTED	003050 BAKER DISTRIBUTING COMPAN	75.63			
334894	07/21/2016	PRINTED	003101 AMERICAN JANITORIAL SUPPL	330.28			
334895	07/21/2016	PRINTED	003654 LITTLE BISTRO	128.35			
334896	07/21/2016	PRINTED	003730 GREAT AMERICAN TRADING PO	212.25			
334897	07/21/2016	PRINTED	003802 SOURCE LINK	20,000.00			
334898	07/21/2016	PRINTED	004133 ARC3 GASES	380.36			
334899	07/21/2016	PRINTED	004328 ORIENTAL TRADING COMPANY	624.37			
334900	07/21/2016	PRINTED	004331 COFFEE BREAK SERVICE	89.88			
334901	07/21/2016	PRINTED	004563 ZOLL MEDICAL CORPORATION	2,972.01			
334902	07/21/2016	PRINTED	004715 AT&T	442.75			
334903	07/21/2016	PRINTED	004715 AT&T	442.75			
334904	07/21/2016	PRINTED	004715 AT&T	5,204.47			
334905	07/21/2016	PRINTED	004801 AUS CENTRAL LOCKBOX	1,081.91			
334906	07/21/2016	PRINTED	005479 BOB BUCKINGHAM	200.00			
334907	07/21/2016	PRINTED	005750 AT&T	2,604.96			
334908	07/21/2016	PRINTED	005955 COLUSSUS INC	42,215.40			
334909	07/21/2016	PRINTED	005973 NORFOLK WIRE & ELECTRONIC	152.34			
334910	07/21/2016	PRINTED	006194 JOHN H GALLOWAY	61.66			
334911	07/21/2016	PRINTED	006202 BEHAVIORAL HEALTH SERVICE	420.00			
334912	07/21/2016	PRINTED	006285 AAA GRAPHICS	940.00			
334913	07/21/2016	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	704.93			
334914	07/21/2016	PRINTED	006524 WILLIAM TIMMINS	995.00			
334915	07/21/2016	PRINTED	006547 BOUND TREE MEDICAL LLC	3,533.14			
334916	07/21/2016	PRINTED	007046 APS LEGAL EASE LLC	2,030.00			
334917	07/21/2016	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	1,615.70			



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334918	07/21/2016	PRINTED	007237 SERVICE LAUNDRY MACHINERY	5,395.30			
334919	07/21/2016	PRINTED	007266 ENVISIONWARE INC	2,405.25			
334920	07/21/2016	PRINTED	007442 NEOPOST USA INC	561.08			
334921	07/21/2016	PRINTED	008158 SOUTHEASTERN DOCK & DOOR	49.15			
334922	07/21/2016	PRINTED	008323 PICKENS COUNTY COURIER	45.00			
334923	07/21/2016	PRINTED	008572 VISION SERVICE PLAN	405.62			
334924	07/21/2016	PRINTED	008588 R A LEROY	2,275.00			
334925	07/21/2016	PRINTED	008659 CHARLES WOOD	600.00			
334926	07/21/2016	PRINTED	008686 HDR INC	1,150.00			
334927	07/21/2016	PRINTED	008722 QUADMED INC	473.80			
334928	07/21/2016	PRINTED	009223 DISH NETWORK	445.46			
334929	07/21/2016	PRINTED	009251 FROG 911 LLC	106.00			
334930	07/21/2016	PRINTED	009262 BATTERIES PLUS BULBS	356.01			
334931	07/21/2016	PRINTED	009353 MARION BOATWRIGHT	100.00			
334932	07/21/2016	PRINTED	009399 NORTHWESTERN EMERGENCY VE	226,862.00			
334933	07/21/2016	PRINTED	009455 PSTC 911 CARES	164.28			
334934	07/21/2016	PRINTED	009504 WELLS FARGO BANK, NA	4,887.48			
334935	07/21/2016	PRINTED	009504 GREAT-WEST LIFE & ANNUITY	43.36			
334936	07/21/2016	PRINTED	009691 ANOTHER PRINTER INC	187.25			
334937	07/21/2016	PRINTED	009896 DAVID W SNYDER	120.00			
334938	07/21/2016	PRINTED	010517 SAFE HAVEN & EDUCATIONAL	400.00			
334939	07/21/2016	PRINTED	010531 PROAXIS THERAPY SC LLC	300.00			
334940	07/21/2016	PRINTED	010625 MOTION INDUSTRIES INC	436.18			
334941	07/21/2016	PRINTED	010729 THE GOODWIN GROUP HOLDING	2,524.41			
334942	07/21/2016	PRINTED	010768 NATURAL RESOURCES	5,000.00			
334943	07/21/2016	PRINTED	010840 BRIAN KEITH HOOKER	150.00			
334944	07/21/2016	PRINTED	011097 SOUTHERN HEALTH PARTNERS	27,822.03			
334945	07/21/2016	PRINTED	011128 PASCDU	69.04			
334946	07/21/2016	PRINTED	011256 THE ARTINA GROUP INC	578.55			
334947	07/21/2016	PRINTED	011287 BLUE LION DIGITAL LLC	1,845.00			
334948	07/21/2016	PRINTED	011379 DIAMOND COMIC DISTRIBUTOR	11.47			
334949	07/21/2016	PRINTED	011390 RICHLAND COUNTY FAMILY CO	268.80			
334950	07/21/2016	PRINTED	011416 DESIGN WORKS CUSTOM STUDI	9,588.00			
334951	07/21/2016	PRINTED	011422 TITLE RESOLUTIONS LLC	10,955.00			
334952	07/21/2016	PRINTED	011462 COOK & BOARDMAN	120.80			
334953	07/21/2016	PRINTED	011566 ERGOFLEX SYSTEMS INC	28,024.29			
334954	07/21/2016	PRINTED	011619 HOWARD D VAN VALKENBURGH	32.00			
334955	07/21/2016	PRINTED	011635 TEXAS GUARANTEED STUDENT	82.43			
334956	07/21/2016	PRINTED	011661 LYNN HICKERNELL	350.00			
334957	07/21/2016	PRINTED	011690 SC SPCA	1,100.00			
334958	07/21/2016	PRINTED	011691 EARTH PRODUCTS LLC	100.58			
334959	07/21/2016	PRINTED	011719 360 TECHNOLOGIES INC	2,023.28			
334960	07/21/2016	PRINTED	011731 INTERNAL REVENUE SERVICE	75.00			
334961	07/21/2016	PRINTED	011734 INTERNATIONAL E-Z UP INC	2,539.31			
334962	07/21/2016	PRINTED	011741 SHERRY SCHELL INC	120.99			
334963	07/21/2016	PRINTED	011747 UNITED REFRIGERATION INC	60.76			
334964	07/21/2016	PRINTED	011751 BROADCAST MUSIC INC	25,000.00			
334965	07/21/2016	PRINTED	011755 BERTHA TURNER	81.20			
334966	07/21/2016	PRINTED	011756 SOUTH CAROLINA ASSOCIATIO	50.00			
334967	07/21/2016	PRINTED	011757 LESIA MORRIS	157.61			
334968	07/21/2016	PRINTED	011758 JOHN GARNER	11.34			
334969	07/21/2016	PRINTED	011759 JAMES M CHAMBERS JR	300.00			



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334970	07/21/2016	PRINTED	011760 MELANIE B DAVIS	12.00			
334971	07/21/2016	PRINTED	011761 HENRY AL DEAN WATSON	3,375.00			
334972	07/21/2016	PRINTED	011762 UNITED PARCEL SERVICE INC	87.34			
334973	07/21/2016	PRINTED	011763 THERESA WOODS	84.00			
334974	07/21/2016	PRINTED	902444 FNA SC, LLC	125,349.56			
334975	07/21/2016	PRINTED	902445 MTAG AS CUST ATCF II SC L	35,944.88			
334976	07/21/2016	PRINTED	902446 R. STEWART BAUKNIGHT	198.25			
334977	07/21/2016	PRINTED	902447 ARNOLD W. BROWN	199.40			
334978	07/21/2016	PRINTED	902448 EDWARD D. OR LINDA B. CON	75.86			
334979	07/21/2016	PRINTED	902449 BRANDON S. OR MARISSA E.	1,428.36			
334980	07/21/2016	PRINTED	902450 REBECCA A. (WILLIAMS) HER	241.70			
334981	07/21/2016	PRINTED	902451 MI CHAEL J. OR ANNA N. LA	1,268.15			
334982	07/21/2016	PRINTED	902452 LINDA M. LISKEY	241.70			
334983	07/21/2016	PRINTED	902453 SAM A. PHILPOT, JR.	199.40			
334984	07/21/2016	PRINTED	902454 EARL R. OR KAREN M. REID	211.01			
334985	07/21/2016	PRINTED	902455 RESERVE AT LAKE KEOWEE A	2,500.92			
334986	07/21/2016	PRINTED	902456 MICHAEL WINARSKI OR CRISS	1,472.91			
334987	07/21/2016	PRINTED	902457 LISA HARRELL	147.64			
174 CHECKS CASH ACCOUNT TOTAL				1,412,891.72	.00		



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UNCLEARED

CLEARED

174 CHECKS

FINAL TOTAL

1,412,891.72

.00

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