



County of Pickens, South Carolina

01/26/2017 08:52
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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
19626	01/24/2017	WIRE	011900 ACKER LAMBERT HINTON P.A.	121,378.40			
19627	01/26/2017	EFT	000076 GREENVILLE OFFICE SUPPLY	1,926.47			
19628	01/26/2017	EFT	000115 BATTERY SPECIALISTS INC	301.41			
19629	01/26/2017	EFT	000133 GREENVILLE FENCE SALES IN	130.00			
19630	01/26/2017	EFT	000135 W W GRAINGER INC	158.69			
19631	01/26/2017	EFT	000178 BOB BARKER COMPANY INC	319.70			
19632	01/26/2017	EFT	000242 COMMUNICATION SERVICE CEN	9,525.17			
19633	01/26/2017	EFT	000359 AIRGAS INC	594.29			
19634	01/26/2017	EFT	000382 NU-LIFE ENVIRONMENTAL INC	261.75			
19635	01/26/2017	EFT	000431 LINDSAY OIL COMPANY/PICKE	2,269.20			
19636	01/26/2017	EFT	000449 TPM	98.27			
19637	01/26/2017	EFT	000508 SUPERIOR PARTS INC	138.10			
19638	01/26/2017	EFT	000773 JAMES A LANGSTON DVM	140.00			
19639	01/26/2017	EFT	001430 JOSEPH T RYERSON & SON IN	627.02			
19640	01/26/2017	EFT	001915 OFFICE OF LOCAL GOVERNMEN	51,731.99			
19641	01/26/2017	EFT	002079 RENEWABLE WATER RESOURCES	29,359.89			
19642	01/26/2017	EFT	002476 USA BLUEBOOK	3,028.51			
19643	01/26/2017	EFT	002588 WEST CHATHAM WARNING DEVI	91.76			
19644	01/26/2017	EFT	004701 HULSEY MCCORMICK & WALLAC	6,963.43			
19645	01/26/2017	EFT	005031 SALLY MCGUIRE	352.85			
19646	01/26/2017	EFT	006246 MCMaster-CARR SUPPLY COMP	359.24			
19647	01/26/2017	EFT	007164 LANDSCAPE PERCEPTIONS	10,750.00			
19648	01/26/2017	EFT	009897 MAU WORKFORCE SOLUTIONS	192.96			
19649	01/26/2017	EFT	010211 AMAZON WEB SERVICES LLC	564.12			
19650	01/26/2017	EFT	010431 GARY E DUNCAN	720.00			
19651	01/26/2017	EFT	010748 ENCORE TECHNOLOGY GROUP	16,176.18			
19652	01/26/2017	EFT	011293 FLORES & ASSOCIATES LLC	845.00			
339836	01/26/2017	PRINTED	000020 ANDERSON AUTO PARTS	256.42			
339837	01/26/2017	PRINTED	000082 PICKENS WATER DEPARTMENT	7,678.50			
339838	01/26/2017	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	13.25			
339839	01/26/2017	PRINTED	000095 CANNON MEMORIAL HOSPITAL	70.00			
339840	01/26/2017	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	4,069.52			
339841	01/26/2017	PRINTED	000155 BIVENS HARDWARE	5.14			
339842	01/26/2017	PRINTED	000157 BLANCHARD MACHINERY CO	1,494.09			
339843	01/26/2017	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	239.09			
339844	01/26/2017	PRINTED	000235 HENRY SCHEIN INC	780.99			
339845	01/26/2017	PRINTED	000314 SHARP ELECTRONICS CORPORA	293.51			
339846	01/26/2017	PRINTED	000333 LONG TRAILER & BODY SERVI	24.79			
339847	01/26/2017	PRINTED	000369 MOTOROLA SOLUTIONS INC	1,305.03			
339848	01/26/2017	PRINTED	000406 ROTO-ROOTER PLUMBERS	1,601.66			
339849	01/26/2017	PRINTED	000410 GOODYEAR TIRE & RUBBER CO	4,524.60			
339850	01/26/2017	PRINTED	000458 SHERWIN WILLIAMS COMPANY	648.70			
339851	01/26/2017	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	1,697.00			
339852	01/26/2017	PRINTED	000521 STEGALLS TRANS SPECIALIST	450.00			
339853	01/26/2017	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	26,391.00			
339854	01/26/2017	PRINTED	000547 US POSTAL SERVICE	1,410.00			
339855	01/26/2017	PRINTED	000552 UPSTATE EMS COUNCIL INC	42.00			
339856	01/26/2017	PRINTED	000672 HERITAGE PROPANE	1,706.67			
339857	01/26/2017	PRINTED	000719 SECRETARY OF STATE	25.00			
339858	01/26/2017	PRINTED	000720 PICKENS CO FIRE CHIEF'S A	50.00			
339859	01/26/2017	PRINTED	000743 TROPHIES UNLIMITED	145.52			
339860	01/26/2017	PRINTED	000771 THOMSON REUTERS - WEST	512.89			



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339861	01/26/2017	PRINTED	000950 SC EMS NETWORK INC	358.00			
339862	01/26/2017	PRINTED	000951 SCDEW	699.12			
339863	01/26/2017	PRINTED	000965 EASLEY MECHANICAL	2,110.00			
339864	01/26/2017	PRINTED	001017 ATCO INTERNATIONAL	782.92			
339865	01/26/2017	PRINTED	001121 CLINE HOSE & HYDRAULICS L	213.01			
339866	01/26/2017	PRINTED	001227 GREENVILLE COUNTY TREASUR	4,608.87			
339867	01/26/2017	PRINTED	001232 SCEMA	300.00			
339868	01/26/2017	PRINTED	001256 WILSON GAS SERVICE	3,240.84			
339869	01/26/2017	PRINTED	001293 SC ASSOCIATION OF COUNTIE	275.00			
339870	01/26/2017	PRINTED	001519 AT&T	574.17			
339871	01/26/2017	PRINTED	001519 AT&T	8,467.36			
339872	01/26/2017	PRINTED	001519 AT&T	.76			
339873	01/26/2017	PRINTED	001519 AT&T	11.16			
339874	01/26/2017	PRINTED	001519 AT&T	22.09			
339875	01/26/2017	PRINTED	001519 AT&T	84.23			
339876	01/26/2017	PRINTED	001519 AT&T	126.99			
339877	01/26/2017	PRINTED	001519 AT&T	182.62			
339878	01/26/2017	PRINTED	001519 AT&T	351.43			
339879	01/26/2017	PRINTED	001519 AT&T	1,784.40			
339880	01/26/2017	PRINTED	001710 STERLING SOLUTIONS INC	750.00			
339881	01/26/2017	PRINTED	001725 DACUSVILLE FARMER'S MARKE	382.91			
339882	01/26/2017	PRINTED	001766 TRI-COUNTY ACE	1,897.70			
339883	01/26/2017	PRINTED	001844 SC DEPT OF JUVENILE JUSTI	3,375.00			
339884	01/26/2017	PRINTED	001891 ASCENDUM MACHINERY INC	372.02			
339885	01/26/2017	PRINTED	002184 STATE OF SOUTH CAROLINA	10.00			
339886	01/26/2017	PRINTED	002238 BLUECHOICE HEALTHPLAN	962,497.25			
339887	01/26/2017	PRINTED	002274 ACE AUTO PARTS	291.02			
339888	01/26/2017	PRINTED	002686 QS/1 DATA SYSTEMS	722.89			
339889	01/26/2017	PRINTED	002699 SC CRIMINAL JUSTICE ACADE	5.00			
339890	01/26/2017	PRINTED	002899 MUNICIPAL ASSOCIATION OF	25.00			
339891	01/26/2017	PRINTED	002909 SCAA	600.00			
339892	01/26/2017	PRINTED	003050 BAKER DISTRIBUTING COMPAN	22.60			
339893	01/26/2017	PRINTED	003067 TRUCKPRO LLC	1,641.27			
339894	01/26/2017	PRINTED	003102 EASLEY LAWN & GARDEN	205.33			
339895	01/26/2017	PRINTED	003251 SC FIRE MARSHALS ASSOCIAT	25.00			
339896	01/26/2017	PRINTED	003344 OCONEE WELDING SUPPLY INC	24.96			
339897	01/26/2017	PRINTED	003413 ADVERTISING AUTHORITIES I	2,889.04			
339898	01/26/2017	PRINTED	003471 GBS LUMBER INC	174.44			
339899	01/26/2017	PRINTED	003654 LITTLE BISTRO	955.78			
339900	01/26/2017	PRINTED	003730 GREAT AMERICAN TRADING PO	356.20			
339901	01/26/2017	PRINTED	003738 NORTHERN SAFETY COMPANY	118.06			
339902	01/26/2017	PRINTED	003881 SEDC	250.00			
339903	01/26/2017	PRINTED	004275 RABBIT BOX FEED STORE	30.98			
339904	01/26/2017	PRINTED	004563 ZOLL MEDICAL CORPORATION	1,293.63			
339905	01/26/2017	PRINTED	004801 AUS CENTRAL LOCKBOX	1,162.34			
339906	01/26/2017	PRINTED	004988 WELLS FARGO BANKS	7,048.03			
339907	01/26/2017	PRINTED	005476 ROBERT E CAMPBELL	400.00			
339908	01/26/2017	PRINTED	005781 SC POLICE ACCREDITATION C	150.00			
339909	01/26/2017	PRINTED	005911 MYERS TIRE - CHARLOTTE #1	112.15			
339910	01/26/2017	PRINTED	006202 BEHAVIORAL HEALTH SERVICE	500.00			
339911	01/26/2017	PRINTED	006247 AREA CONSTRUCTION SUPPLIE	148.09			
339912	01/26/2017	PRINTED	006547 BOUND TREE MEDICAL LLC	1,281.86			



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339913	01/26/2017	PRINTED	006768 DESIGN LAB INC	1,338.36			
339914	01/26/2017	PRINTED	007010 CINTAS CORPORATION	116.57			
339915	01/26/2017	PRINTED	007012 SOUTHEASTERN TELECOM INC	2,654.03			
339916	01/26/2017	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	3,121.60			
339917	01/26/2017	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	3,496.30			
339918	01/26/2017	PRINTED	007949 RENEE GILLESPIE	1,200.00			
339919	01/26/2017	PRINTED	008194 O'REILLY AUTOMOTIVE INC	9.61			
339920	01/26/2017	PRINTED	008669 JOEL C GALLOWAY	25.95			
339921	01/26/2017	PRINTED	009024 THOMAS WADE TOWNES	40.00			
339922	01/26/2017	PRINTED	009223 DISH NETWORK	303.54			
339923	01/26/2017	PRINTED	009571 BRENNTAG MID-SOUTH INC	8,395.11			
339924	01/26/2017	PRINTED	009907 EASLEY SPORTING GOODS	654.84			
339925	01/26/2017	PRINTED	009976 DIGITAL ALLY INC	16,948.80			
339926	01/26/2017	PRINTED	010180 OVERDRIVE INC	10,000.00			
339927	01/26/2017	PRINTED	010186 TRUCK TOYZ	679.24			
339928	01/26/2017	PRINTED	010516 AUTO GLASS FITTERS	301.70			
339929	01/26/2017	PRINTED	010531 PROAXIS THERAPY SC LLC	200.00			
339930	01/26/2017	PRINTED	010563 LINDA KALCHTHALER	24.00			
339931	01/26/2017	PRINTED	010573 DESIGNSENSORY INC	150.00			
339932	01/26/2017	PRINTED	010632 MICHAEL W GOULD	210.00			
339933	01/26/2017	PRINTED	010707 BOJ of WNC LLC	140.36			
339934	01/26/2017	PRINTED	010729 THE GOODWIN GROUP HOLDING	2,780.96			
339935	01/26/2017	PRINTED	010731 DIRECTV	132.04			
339936	01/26/2017	PRINTED	010786 RODNEY D ELLENBURG	1,680.00			
339937	01/26/2017	PRINTED	010818 HILLSIDE ORCHARD FARMS	164.00			
339938	01/26/2017	PRINTED	010867 MICRO DISTRIBUTING II LTD	183.98			
339939	01/26/2017	PRINTED	011097 SOUTHERN HEALTH PARTNERS	5,003.55			
339940	01/26/2017	PRINTED	011276 ARROW INTERNATIONAL INC	4,935.61			
339941	01/26/2017	PRINTED	011285 BEE WELL HONEY FARM & SUP	491.48			
339942	01/26/2017	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	138.00			
339943	01/26/2017	PRINTED	011314 UPSTATE SIGN SOLUTIONS IN	349.78			
339944	01/26/2017	PRINTED	011600 THREE CREEKS OVER LLC	100.00			
339945	01/26/2017	PRINTED	011621 NETWORKFLEET INC	1,792.48			
339946	01/26/2017	PRINTED	011639 SYNERGY RECYCLING LLC	1,314.16			
339947	01/26/2017	PRINTED	011653 USLIFE INS CO NY	14,458.53			
339948	01/26/2017	PRINTED	011679 SUMMIT ENGINEERING LABORA	976.00			
339949	01/26/2017	PRINTED	011690 SC SPCA	295.00			
339950	01/26/2017	PRINTED	011713 1ST CLASS CONSTRUCTION IN	3,900.00			
339951	01/26/2017	PRINTED	011761 H DEAN WATSON	183.00			
339952	01/26/2017	PRINTED	011762 UNITED PARCEL SERVICE INC	109.25			
339953	01/26/2017	PRINTED	011774 APPALACHIAN BROADCASTING	140.00			
339954	01/26/2017	PRINTED	011896 TRACI P BROCKMAN	24.00			
339955	01/26/2017	PRINTED	011898 CRYSTAL CARRAWAY	24.00			
339956	01/26/2017	PRINTED	011899 BARBARA DAY	24.00			
339957	01/26/2017	PRINTED	903940 MTAG AS CUST FOR CAZ CREE	36,047.25			
339958	01/26/2017	PRINTED	903941 MOEIZ MERAH	25,374.49			
339959	01/26/2017	PRINTED	903942 TONY DEAN BROWN	3,180.00			
339960	01/26/2017	PRINTED	903943 RICK SPENCER	3,180.00			
339961	01/26/2017	PRINTED	903944 LANCE A. COLLINS	6,360.00			
339962	01/26/2017	PRINTED	903945 JAMES DESELLIER	29,680.00			
339963	01/26/2017	PRINTED	903946 CJA PROPERTIES, LLC	265.00			
339964	01/26/2017	PRINTED	903947 JAMES F. COPE	3,787.92			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
339965	01/26/2017	PRINTED	903948 LAMAR PARKS	53.01			
339966	01/26/2017	PRINTED	903949 DALE OR MONICA STOCKTON	353.35			
339967	01/26/2017	PRINTED	903950 WAYNE RUSHER	276.40			
339968	01/26/2017	PRINTED	903951 CLIFTON GILSTRAP	199.40			
339969	01/26/2017	PRINTED	903952 PAUL OR KATHY ODOM	196.15			
339970	01/26/2017	PRINTED	903953 THOMAS OR JOAN MILLER	344.79			
339971	01/26/2017	PRINTED	903954 PEGGY O. MELTON	254.40			
339972	01/26/2017	PRINTED	903955 DONNA D. MCALISTER	39.88			
339973	01/26/2017	PRINTED	903956 KENNETH OR CHRISTINE KETT	1,865.86			
339974	01/26/2017	PRINTED	903957 GARY OR JOY JUSTICE	241.70			
339975	01/26/2017	PRINTED	903958 JOC INC	1,961.49			
339976	01/26/2017	PRINTED	903959 JOC INC	1,444.48			
339977	01/26/2017	PRINTED	903960 JEFF OR KIM ISBELL	823.68			
339978	01/26/2017	PRINTED	903961 WILLIAM A. OR KATIE GUTHR	231.59			
339979	01/26/2017	PRINTED	903962 WALLACE E. GILLESPIE	71.78			
339980	01/26/2017	PRINTED	903963 RONALD OR JEAN SIKKEMA	2,108.37			
339981	01/26/2017	PRINTED	903964 EMPLOYEE BENEFIT SOLUTION	31.66			
339982	01/26/2017	PRINTED	903965 DEBORAH K. WILSON	180.62			
339983	01/26/2017	PRINTED	903966 THOMAS OR GLADYS CENTER	241.70			
339984	01/26/2017	PRINTED	903967 ELIZABETH BAKER	205.38			
339985	01/26/2017	PRINTED	903968 CORY DINGUS	9,005.85			
339986	01/26/2017	PRINTED	903969 JOANIE HORNE	245.41			
178 CHECKS CASH ACCOUNT TOTAL				1,545,812.73	.00		



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UNCLEARED

CLEARED

178 CHECKS

FINAL TOTAL

1,545,812.73

.00

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