



County of Pickens, South Carolina

08/11/2016 08:38
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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
19074	08/11/2016	EFT	000067 THERMO FISHER SCIENTIFIC	513.21			
19075	08/11/2016	EFT	000076 GREENVILLE OFFICE SUPPLY	719.79			
19076	08/11/2016	EFT	000115 BATTERY SPECIALISTS INC	1,226.30			
19077	08/11/2016	EFT	000152 BAKER & TAYLOR	84.89			
19078	08/11/2016	EFT	000178 BOB BARKER COMPANY INC	1,597.91			
19079	08/11/2016	EFT	000242 COMMUNICATION SERVICE CEN	193.00			
19080	08/11/2016	EFT	000340 BROCK'S INC	222.56			
19081	08/11/2016	EFT	000355 MOORE & BALLIEW OIL COMPA	5,636.70			
19082	08/11/2016	EFT	000359 AIRGAS INC	179.13			
19083	08/11/2016	EFT	000359 AIRGAS USA LLC	513.77			
19084	08/11/2016	EFT	000508 SUPERIOR PARTS INC	93.71			
19085	08/11/2016	EFT	000508 SUPERIOR PARTS INC	200.00			
19086	08/11/2016	EFT	000585 KING ASPHALT INC	10,202.68			
19087	08/11/2016	EFT	000926 EASTERN AVIATION FUELS IN	24,847.91			
19088	08/11/2016	EFT	001123 LIBERTY WATER & SEWER DEP	711.56			
19089	08/11/2016	EFT	002476 USA BLUEBOOK	295.50			
19090	08/11/2016	EFT	002918 INFRA-METALS COMPANY	1,728.59			
19091	08/11/2016	EFT	003020 AMERICAN INDUSTRIES	154.34			
19092	08/11/2016	EFT	006246 MCMASTER-CARR SUPPLY COMP	181.27			
19093	08/11/2016	EFT	008489 FASTENAL COMPANY	79.09			
19094	08/11/2016	EFT	009897 MAU WORKFORCE SOLUTIONS	1,800.46			
335460	08/11/2016	PRINTED	000020 ANDERSON AUTO PARTS	44.62			
335461	08/11/2016	PRINTED	000155 BIVENS HARDWARE	156.91			
335462	08/11/2016	PRINTED	000157 BLANCHARD MACHINERY CO	4,618.16			
335463	08/11/2016	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	5.30			
335464	08/11/2016	PRINTED	000172 BI-LO	924.48			
335465	08/11/2016	PRINTED	000195 CHRISTOPHER TRUCK SALES	1,814.62			
335466	08/11/2016	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	247.50			
335467	08/11/2016	PRINTED	000235 HENRY SCHEIN INC	459.38			
335468	08/11/2016	PRINTED	000236 CORNER DRUG STORE	20.31			
335469	08/11/2016	PRINTED	000314 SHARP ELECTRONICS CORPORA	9,955.28			
335470	08/11/2016	PRINTED	000347 MARION DAVIS INC	571.32			
335471	08/11/2016	PRINTED	000369 MOTOROLA SOLUTIONS INC	54.40			
335472	08/11/2016	PRINTED	000410 GOODYEAR COMMERCIAL TIRE	3,714.00			
335473	08/11/2016	PRINTED	000450 GEORGE P VALDES	276.37			
335474	08/11/2016	PRINTED	000453 POWELL TRACTOR INC	15,623.64			
335475	08/11/2016	PRINTED	000527 SCDMV - REVENUE ACCOUN	317.00			
335476	08/11/2016	PRINTED	000527 SCDMV - REVENUE ACCOUN	317.00			
335477	08/11/2016	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	42,052.50			
335478	08/11/2016	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	240.00			
335479	08/11/2016	PRINTED	000613 SEACO ASPHALT EMULSIONS	6,536.31			
335480	08/11/2016	PRINTED	000619 WAL-MART STORE #01-3191	300.00			
335481	08/11/2016	PRINTED	000619 WAL-MART STORE #01-3191	350.00			
335482	08/11/2016	PRINTED	000771 THOMSON REUTERS - WEST	488.47			
335483	08/11/2016	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	721.00			
335484	08/11/2016	PRINTED	001175 SC APPALACHIAN COUNCIL OF	4,244.92			
335485	08/11/2016	PRINTED	001175 ACOG	295.00			
335486	08/11/2016	PRINTED	001203 LANDSCAPERS SUPPLY INC	50.86			
335487	08/11/2016	PRINTED	001227 GREENVILLE COUNTY SOLID W	53,755.92			
335488	08/11/2016	PRINTED	001307 SCATT	70.00			
335489	08/11/2016	PRINTED	001427 GWINN'S TIRE & ALIGNMENT	177.65			
335490	08/11/2016	PRINTED	001481 CAMPBELL-BROWN INC	1,036.96			



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335491	08/11/2016	PRINTED	001500 M B KAHN CONSTRUCTION	230,670.00			
335492	08/11/2016	PRINTED	001593 INTERNATIONAL CODE COUNCI	225.79			
335493	08/11/2016	PRINTED	001693 INGLES MARKETS INC #253	243.31			
335494	08/11/2016	PRINTED	001725 DACUSVILLE FARMER'S MARKE	326.60			
335495	08/11/2016	PRINTED	001766 TRI-COUNTY ACE	1,022.40			
335496	08/11/2016	PRINTED	001772 SC STATE FIREFIGHTERS ASS	1,120.00			
335497	08/11/2016	PRINTED	001983 SC ASSOC OF COC & ROD	300.00			
335498	08/11/2016	PRINTED	002184 STATE OF SOUTH CAROLINA	10.00			
335499	08/11/2016	PRINTED	002686 QS/1 DATA SYSTEMS	967.64			
335500	08/11/2016	PRINTED	002722 SHEALY TRUCK CENTER OF TH	8.07			
335501	08/11/2016	PRINTED	002741 OCLC INC	43.90			
335502	08/11/2016	PRINTED	002799 MST CONCRETE PRODUCTS INC	856.00			
335503	08/11/2016	PRINTED	002928 PICKENS FAMILY COURT	156.00			
335504	08/11/2016	PRINTED	002928 PICKENS FAMILY COURT	273.00			
335505	08/11/2016	PRINTED	002981 SC LAW ENFORCEMENT DIVISI	25.00			
335506	08/11/2016	PRINTED	003050 BAKER DISTRIBUTING COMPAN	20.53			
335507	08/11/2016	PRINTED	003067 TRUCKPRO LLC	49.44			
335508	08/11/2016	PRINTED	003337 CENTRAL EQUIPMENT COMPANY	23.22			
335509	08/11/2016	PRINTED	003420 DURHAM'S CONVENIENCE MART	135.24			
335510	08/11/2016	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	20,936.39			
335511	08/11/2016	PRINTED	003802 SOURCE LINK	1,161.41			
335512	08/11/2016	PRINTED	004097 IPC SUPPLY INC	1,104.24			
335513	08/11/2016	PRINTED	004133 ARC3 GASES	192.58			
335514	08/11/2016	PRINTED	004160 NORTH GREENVILLE FITNESS	4,785.00			
335515	08/11/2016	PRINTED	004163 K & K CHEMICAL	300.00			
335516	08/11/2016	PRINTED	004554 STEVE'S AUTO SERVICE	350.00			
335517	08/11/2016	PRINTED	004801 AUS CENTRAL LOCKBOX	822.19			
335518	08/11/2016	PRINTED	005016 CREDIT BUREAU OF OCONEE C	8.00			
335519	08/11/2016	PRINTED	005750 AT&T	2,604.96			
335520	08/11/2016	PRINTED	005894 THE PRINTING MACHINE	267.50			
335521	08/11/2016	PRINTED	005973 NORFOLK WIRE & ELECTRONIC	1,106.53			
335522	08/11/2016	PRINTED	006483 CALL ONE INC	408.00			
335523	08/11/2016	PRINTED	006547 BOUND TREE MEDICAL LLC	1,095.96			
335524	08/11/2016	PRINTED	006768 DESIGN LAB INC	224.70			
335525	08/11/2016	PRINTED	007046 APS LEGAL EASE LLC	1,650.00			
335526	08/11/2016	PRINTED	007123 ZONES INC	838.77			
335527	08/11/2016	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	2,305.85			
335528	08/11/2016	PRINTED	007232 LANGUAGE LINE SERVICES	100.10			
335529	08/11/2016	PRINTED	007442 NEOPOST USA INC	435.90			
335530	08/11/2016	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	14,679.15			
335531	08/11/2016	PRINTED	007504 ULINE INC	350.92			
335532	08/11/2016	PRINTED	007696 MASTER ELECTRONICS I	170.85			
335533	08/11/2016	PRINTED	007908 LASER PRINT PLUS INC	64.40			
335534	08/11/2016	PRINTED	007937 CHARM-TEX INC	159.60			
335535	08/11/2016	PRINTED	008129 BILL CLEVELAND	145.00			
335536	08/11/2016	PRINTED	008194 O'REILLY AUTOMOTIVE INC	6.42			
335537	08/11/2016	PRINTED	008214 TRANSAXLE LLC	1,514.40			
335538	08/11/2016	PRINTED	008380 JEFFREY D ABERCROMBIE	300.00			
335539	08/11/2016	PRINTED	008698 THE SCHNEIDER CORPORATION	9,000.00			
335540	08/11/2016	PRINTED	009024 THOMAS WADE TOWNES	170.00			
335541	08/11/2016	PRINTED	009165 FREDDIE LYNN DUNCAN	2,450.00			
335542	08/11/2016	PRINTED	009392 SOUTHERN GRADING & WATER	1,425.60			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
335543	08/11/2016	PRINTED	009769 TRAVELERS	3,480.00			
335544	08/11/2016	PRINTED	010165 SHERWOOD LEE KAISER JR	2,915.64			
335545	08/11/2016	PRINTED	010255 JPW ENTERPRISES INC	1,643.28			
335546	08/11/2016	PRINTED	010274 GOVCONNECTION INC	5,996.97			
335547	08/11/2016	PRINTED	010318 MERCHANTS CREDIT BUREAU I	41.48			
335548	08/11/2016	PRINTED	010434 UPSTATE SCHOOL SPIRIT	436.56			
335549	08/11/2016	PRINTED	010729 THE GOODWIN GROUP HOLDING	963.30			
335550	08/11/2016	PRINTED	010833 BOBBIE LEE SKINNER	211.49			
335551	08/11/2016	PRINTED	011209 BRIAN SANDERS	155.25			
335552	08/11/2016	PRINTED	011249 TOP TURF OF GREENVILLE IN	131.00			
335553	08/11/2016	PRINTED	011287 BLUE LION DIGITAL LLC	1,000.00			
335554	08/11/2016	PRINTED	011333 ENVIRONMENTAL MANAGEMENT	204.40			
335555	08/11/2016	PRINTED	011421 ARESA DALTON	8,335.00			
335556	08/11/2016	PRINTED	011422 TITLE RESOLUTIONS LLC	4,445.00			
335557	08/11/2016	PRINTED	011474 CAROL WHITAKER	400.00			
335558	08/11/2016	PRINTED	011569 APPLIED NETWORK CONSULTIN	3,000.00			
335559	08/11/2016	PRINTED	011625 UNDERSEA SYSTEMS INTERNAT	37.04			
335560	08/11/2016	PRINTED	011626 KELLER AND HECKMAN LLP	195.00			
335561	08/11/2016	PRINTED	011650 RYAN CROWE	4,875.00			
335562	08/11/2016	PRINTED	011654 JINNA LARKIN	1,100.00			
335563	08/11/2016	PRINTED	011690 SC SPCA	125.00			
335564	08/11/2016	PRINTED	011703 BELNICK INC	833.36			
335565	08/11/2016	PRINTED	011749 EXCEL ELECTRIC INC	895.00			
335566	08/11/2016	PRINTED	011761 HENRY AL DEAN WATSON	2,125.00			
335567	08/11/2016	PRINTED	011779 STEVEN DOLL	66.00			
335568	08/11/2016	PRINTED	902525 FNA SC, LLC	25,895.98			
335569	08/11/2016	PRINTED	902526 SHILOH INVESTMENT GROUP,	1,232.00			
335570	08/11/2016	PRINTED	902527 ALLEN INVESTMENT FUNDING	2,016.00			
335571	08/11/2016	PRINTED	902528 STEVE DUNCAN	1,792.00			
335572	08/11/2016	PRINTED	902529 D. SHANE OR KIMBERLY E. B	205.72			
335573	08/11/2016	PRINTED	902530 ELIJAH T. HAYES	232.47			
335574	08/11/2016	PRINTED	902531 RANDALL HOLCOMBE OR ANGEL	380.09			
335575	08/11/2016	PRINTED	902532 RUBY GARDNER	199.40			
335576	08/11/2016	PRINTED	902533 GURUHARI & FAMILY LLC	10.94			
335577	08/11/2016	PRINTED	902534 ELIJAH T. HAYES	214.90			
335578	08/11/2016	PRINTED	902535 DAVID HINKLE	598.74			
335579	08/11/2016	PRINTED	902536 JLH INVESTMENTS LP	664.20			
335580	08/11/2016	PRINTED	902537 VIRGINIA A. MOSER	15.95			
335581	08/11/2016	PRINTED	902538 LONNIE EDWIN OWEN	181.92			
335582	08/11/2016	PRINTED	902539 MARY MCDADE ROACH	1,073.35			
335583	08/11/2016	PRINTED	902540 BRENT J. OR JILL A. ROY	213.40			
335584	08/11/2016	PRINTED	902541 SHREE KHODAL LLC	444.40			
335585	08/11/2016	PRINTED	902542 SUSQUEHANNA COMMERCIAL FI	1,850.47			
335586	08/11/2016	PRINTED	902543 JAMIE LEE OR JAMES M. CHR	458.70			
148 CHECKS							
CASH ACCOUNT TOTAL				589,524.21	.00		



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UNCLEARED

CLEARED

148 CHECKS

FINAL TOTAL

589,524.21

.00

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