



County of Pickens, South Carolina

02/09/2017 08:54
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
19680	02/03/2017	WIRE	000468 SC DEPT OF REVENUE	223,740.49			
19681	02/09/2017	EFT	000042 CITY OF EASLEY	1,405,069.44			
19682	02/09/2017	EFT	000076 GREENVILLE OFFICE SUPPLY	1,763.22			
19683	02/09/2017	EFT	000088 TOWN OF CENTRAL	175,159.64			
19684	02/09/2017	EFT	000115 BATTERY SPECIALISTS INC	150.70			
19685	02/09/2017	EFT	000135 W W GRAINGER INC	19.55			
19686	02/09/2017	EFT	000135 GRAINGER	52.81			
19687	02/09/2017	EFT	000152 BAKER & TAYLOR	15.52			
19688	02/09/2017	EFT	000178 BOB BARKER COMPANY INC	212.38			
19689	02/09/2017	EFT	000242 COMMUNICATION SERVICE CEN	901.70			
19690	02/09/2017	EFT	000359 AIRGAS INC	197.94			
19691	02/09/2017	EFT	000431 LINDSAY OIL COMPANY/PICKE	16,170.72			
19692	02/09/2017	EFT	000508 SUPERIOR PARTS INC	141.38			
19693	02/09/2017	EFT	000509 PICKENS CULVERT & PIPE IN	171.20			
19694	02/09/2017	EFT	000585 KING ASPHALT INC	446,960.58			
19695	02/09/2017	EFT	000847 US FOODS INC	7,349.03			
19696	02/09/2017	EFT	001123 LIBERTY WATER & SEWER DEP	735.04			
19697	02/09/2017	EFT	001429 CITY OF LIBERTY	150,123.35			
19698	02/09/2017	EFT	001473 TRANE	604.96			
19699	02/09/2017	EFT	001517 MANSFIELD OIL COMPANY	2,157.12			
19700	02/09/2017	EFT	002588 WEST CHATHAM WARNING DEVI	2,615.47			
19701	02/09/2017	EFT	004692 SEDGEWOOD	1,897.23			
19702	02/09/2017	EFT	004772 GEORGES CREEK	3,350.87			
19703	02/09/2017	EFT	007665 MARVIN'S PRODUCE LLC	139.38			
19704	02/09/2017	EFT	008069 MCI SUPPLY - EASLEY INC	434.52			
19705	02/09/2017	EFT	008489 FASTENAL COMPANY	366.53			
19706	02/09/2017	EFT	009897 MAU WORKFORCE SOLUTIONS	897.13			
19707	02/09/2017	EFT	011088 MSS SOLUTIONS LLC	1,597.00			
19708	02/09/2017	EFT	011293 FLORES & ASSOCIATES LLC	840.00			
19709	02/09/2017	EFT	011437 CAROL ANDERSON	627.02			
19710	02/09/2017	EFT	011533 DMA INTERIOR SYSTEMS LLC	149.28			
19711	02/09/2017	EFT	011567 GEORGIA TIME RECORDER CO	31.95			
340208	02/09/2017	PRINTED	000020 ANDERSON AUTO PARTS	11.79			
340209	02/09/2017	PRINTED	000046 THE SENTINEL-PROGRESS	45.00			
340210	02/09/2017	PRINTED	000057 EBSCO SUBSCRIPTION SERVIC	4,647.07			
340211	02/09/2017	PRINTED	000066 FORT HILL NATURAL GAS AUT	20,894.34			
340212	02/09/2017	PRINTED	000082 PICKENS WATER DEPARTMENT	122.00			
340213	02/09/2017	PRINTED	000089 DUKE ENERGY CORPORATION	301.90			
340214	02/09/2017	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	51,694.58			
340215	02/09/2017	PRINTED	000112 STERICYCLE INC	73.88			
340216	02/09/2017	PRINTED	000116 EASLEY RESCUE SQUAD	202.38			
340217	02/09/2017	PRINTED	000118 PICKENS RESCUE SQUAD	202.38			
340218	02/09/2017	PRINTED	000132 THE GREENVILLE NEWS	107.35			
340219	02/09/2017	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	869.66			
340220	02/09/2017	PRINTED	000157 BLANCHARD MACHINERY CO	468.56			
340221	02/09/2017	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	14.87			
340222	02/09/2017	PRINTED	000172 BI-LO	829.39			
340223	02/09/2017	PRINTED	000235 HENRY SCHEIN INC	1,168.17			
340224	02/09/2017	PRINTED	000292 HIOTT PRINTING COMPANY	625.95			
340225	02/09/2017	PRINTED	000402 DAVIS & FLOYD INC	53,533.15			
340226	02/09/2017	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	255.00			
340227	02/09/2017	PRINTED	000512 TOWN OF CENTRAL WATER & S	214.18			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
340228	02/09/2017	PRINTED	000522 CENTRAL RESCUE	202.38			
340229	02/09/2017	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	35,715.25			
340230	02/09/2017	PRINTED	000547 USPS (NEOPOST POSTAGE-ON-	10,000.00			
340231	02/09/2017	PRINTED	000614 SC DHEC - BUREAU OF FINAN	4,987.50			
340232	02/09/2017	PRINTED	000637 INGRAM LIBRARY SERVICES	8.17			
340233	02/09/2017	PRINTED	000644 CITY OF PICKENS	203,914.03			
340234	02/09/2017	PRINTED	000648 HOME DEPOT	250.00			
340235	02/09/2017	PRINTED	000672 HERITAGE PROPANE	119.75			
340236	02/09/2017	PRINTED	000690 CENGAGE LEARNING	22.39			
340237	02/09/2017	PRINTED	000735 CAROLINA RECYCLING ASSOCI	475.00			
340238	02/09/2017	PRINTED	000770 PICKENS ANIMAL HOSPITAL	108.80			
340239	02/09/2017	PRINTED	000849 FEDEX	14.74			
340240	02/09/2017	PRINTED	000975 DUNCAN-PARNELL INC	18,626.56			
340241	02/09/2017	PRINTED	001124 BLOSSMAN GAS INC	38.88			
340242	02/09/2017	PRINTED	001148 TRI COUNTY RENTALS	522.65			
340243	02/09/2017	PRINTED	001149 STATE INDUSTRIAL PRODUCTS	294.64			
340244	02/09/2017	PRINTED	001191 LIBERTY RESCUE SQUAD	202.38			
340245	02/09/2017	PRINTED	001203 LANDSCAPERS SUPPLY INC	316.68			
340246	02/09/2017	PRINTED	001274 COMMUNICATIONS (RACES)	202.38			
340247	02/09/2017	PRINTED	001293 SC ASSOCIATION OF COUNTIE	1,255.00			
340248	02/09/2017	PRINTED	001408 CITY OF CLEMSON	2,740,586.29			
340249	02/09/2017	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	1,791.47			
340250	02/09/2017	PRINTED	001519 AT&T	155.47			
340251	02/09/2017	PRINTED	001519 AT&T	349.62			
340252	02/09/2017	PRINTED	001519 AT&T	170.25			
340253	02/09/2017	PRINTED	001519 AT&T	4,380.58			
340254	02/09/2017	PRINTED	001519 AT&T	5,237.45			
340255	02/09/2017	PRINTED	001590 PICKENS FIRE DEPARTMENT	202.38			
340256	02/09/2017	PRINTED	001637 HENDRIX SAND & GRAVEL INC	1,707.72			
340257	02/09/2017	PRINTED	001693 INGLES MARKETS INC #253	81.28			
340258	02/09/2017	PRINTED	001742 EASLEY FIRE DEPARTMENT	202.38			
340259	02/09/2017	PRINTED	001766 TRI-COUNTY ACE	562.60			
340260	02/09/2017	PRINTED	001772 SC FIREFIGHTERS ASSOCIATI	1,442.90			
340261	02/09/2017	PRINTED	001832 CENTRAL FIRE DEPARTMENT	202.38			
340262	02/09/2017	PRINTED	001836 NORRIS FIRE DEPARTMENT	202.38			
340263	02/09/2017	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	44.89			
340264	02/09/2017	PRINTED	002184 STATE OF SOUTH CAROLINA	10.00			
340265	02/09/2017	PRINTED	002363 TOWN OF NORRIS	15,751.12			
340266	02/09/2017	PRINTED	002699 SC CRIMINAL JUSTICE ACADE	5.00			
340267	02/09/2017	PRINTED	002985 TOWN OF SIX MILE	7,822.25			
340268	02/09/2017	PRINTED	003102 EASLEY LAWN & GARDEN	242.93			
340269	02/09/2017	PRINTED	003232 ROWLAND RADIATOR SERVICE	734.00			
340270	02/09/2017	PRINTED	003420 DURHAM'S CONVENIENCE MART	270.23			
340271	02/09/2017	PRINTED	003471 GBS LUMBER INC	222.26			
340272	02/09/2017	PRINTED	003591 SHRM	199.00			
340273	02/09/2017	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	21,902.30			
340274	02/09/2017	PRINTED	003654 LITTLE BISTRO	142.41			
340275	02/09/2017	PRINTED	003710 PIZZA INN	61.04			
340276	02/09/2017	PRINTED	003720 AMERICAN PLANNING ASSOCIA	440.00			
340277	02/09/2017	PRINTED	003802 SOURCE LINK	1,324.09			
340278	02/09/2017	PRINTED	004133 ARC3 GASES	441.91			
340279	02/09/2017	PRINTED	004163 K & K CHEMICAL	567.00			



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340280	02/09/2017	PRINTED	004194 WHALEY FOODSERVICE LLC	164.20			
340281	02/09/2017	PRINTED	004321 PICKENS COUNTY YMCA	1,538.00			
340282	02/09/2017	PRINTED	004783 CENTER POINT LARGE PRINT	36.00			
340283	02/09/2017	PRINTED	004801 AUS CENTRAL LOCKBOX	604.56			
340284	02/09/2017	PRINTED	005016 CREDIT BUREAU OF OCONEE C	8.00			
340285	02/09/2017	PRINTED	005750 SPRINT	242.29			
340286	02/09/2017	PRINTED	005828 PACE ANALYTICAL SERVICES	399.00			
340287	02/09/2017	PRINTED	005974 SPARTANBURG DODGE	105.53			
340288	02/09/2017	PRINTED	006033 DIAMOND MOWERS INC	152.46			
340289	02/09/2017	PRINTED	006285 AAA GRAPHICS	175.00			
340290	02/09/2017	PRINTED	006547 BOUND TREE MEDICAL LLC	1,511.17			
340291	02/09/2017	PRINTED	007046 APS LEGAL EASE LLC	1,400.00			
340292	02/09/2017	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	1,535.18			
340293	02/09/2017	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	98.00			
340294	02/09/2017	PRINTED	007501 TURBO DIESEL AND ELECTRIC	1,939.15			
340295	02/09/2017	PRINTED	007932 CLEMSON UNIVERSITY FIRE D	202.38			
340296	02/09/2017	PRINTED	008585 CHOICE! COMPUTER CENTER I	2,457.60			
340297	02/09/2017	PRINTED	008718 GLENDA SMITH	1,177.00			
340298	02/09/2017	PRINTED	008722 QUADMED INC	789.66			
340299	02/09/2017	PRINTED	009165 FREDDIE LYNN DUNCAN	2,525.00			
340300	02/09/2017	PRINTED	009262 BATTERIES PLUS BULBS	19.20			
340301	02/09/2017	PRINTED	009379 HARRISONS WORKWEAR	324.28			
340302	02/09/2017	PRINTED	009571 BRENNTAG MID-SOUTH INC	11,217.24			
340303	02/09/2017	PRINTED	009941 MTJ AMERICAN LLC	1,787.05			
340304	02/09/2017	PRINTED	009976 DIGITAL ALLY INC	116,597.23			
340305	02/09/2017	PRINTED	010051 THE PRINT HOUSE LLC	380.39			
340306	02/09/2017	PRINTED	010318 MERCHANTS CREDIT BUREAU I	7.50			
340307	02/09/2017	PRINTED	010531 PROAXIS THERAPY SC LLC	200.00			
340308	02/09/2017	PRINTED	010578 KEY RISK INSURANCE CO	3,277.47			
340309	02/09/2017	PRINTED	010602 ACCENT WIRE-TIE	109.98			
340310	02/09/2017	PRINTED	010665 BURTON ENTERPRISES LLC	649.00			
340311	02/09/2017	PRINTED	010707 BOJ of WNC LLC	190.88			
340312	02/09/2017	PRINTED	010828 WEISENBACH SPECIALTY PRIN	561.60			
340313	02/09/2017	PRINTED	010857 KATHERINE ELLEN DALTON	140.00			
340314	02/09/2017	PRINTED	010867 MICRO DISTRIBUTING II LTD	233.46			
340315	02/09/2017	PRINTED	011154 NORTHEASTERN ENVELOPE CO	111.29			
340316	02/09/2017	PRINTED	011166 HARRIS LOCAL GOV'T SOLUTI	2,800.00			
340317	02/09/2017	PRINTED	011204 CHERIE F YARBOROUGH	2,080.00			
340318	02/09/2017	PRINTED	011256 THE ARTINA GROUP INC	205.08			
340319	02/09/2017	PRINTED	011275 SOUTHEASTERN EXTRICATION	600.00			
340320	02/09/2017	PRINTED	011287 BLUE LION DIGITAL LLC	1,000.00			
340321	02/09/2017	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	408.38			
340322	02/09/2017	PRINTED	011371 CLEARWATER SALES INC	2,483.47			
340323	02/09/2017	PRINTED	011524 DEAN H MARTIN	480.00			
340324	02/09/2017	PRINTED	011591 OOLENOY WATERSHED	7,646.08			
340325	02/09/2017	PRINTED	011605 VIBRANT MARKETING SOLUTIO	100.00			
340326	02/09/2017	PRINTED	011639 SYNERGY RECYCLING LLC	1,725.08			
340327	02/09/2017	PRINTED	011790 ROK BROTHERS INC	2,035.46			
340328	02/09/2017	PRINTED	011837 SUNRUN INC	110.00			
340329	02/09/2017	PRINTED	011871 GRAHAM COUNTY LAND COMPAN	86,940.00			
340330	02/09/2017	PRINTED	011894 UPSTATE GRADING AND ENGIN	305,272.67			
340331	02/09/2017	PRINTED	011911 TIMOTHY BRYANT	308.00			



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
340332	02/09/2017	PRINTED	903970 HARVESTWEN, LLC	1,696.00			
340333	02/09/2017	PRINTED	903971 MERCURY FUNDING, LLC	26,500.00			
340334	02/09/2017	PRINTED	903972 MERCURY FUNDING, LLC	635,310.57			
340335	02/09/2017	PRINTED	903973 LANCE A. COLLINS	58,300.00			
340336	02/09/2017	PRINTED	903974 JAMES KHAN	13,144.04			
340337	02/09/2017	PRINTED	903975 VC LAND OF SIMPSONVILLE	2,226.00			
340338	02/09/2017	PRINTED	903976 FNA SC, LLC	3,007.91			
340339	02/09/2017	PRINTED	903977 FNA SC, LLC	15,039.53			
340340	02/09/2017	PRINTED	903978 FNA SC, LLC	15,039.53			
340341	02/09/2017	PRINTED	903979 FNA SC, LLC	30,079.07			
340342	02/09/2017	PRINTED	903980 FNA SC, LLC	4,010.54			
340343	02/09/2017	PRINTED	903981 FNA SC, LLC	3,007.91			
340344	02/09/2017	PRINTED	903982 EUGEN & PATRICIA ALEXANDR	1,662.81			
340345	02/09/2017	PRINTED	903983 STEVEN AND JEANNIE ALLEY	5,507.49			
340346	02/09/2017	PRINTED	903984 MONIKKA E ANTHONY AND RIL	440.70			
340347	02/09/2017	PRINTED	903985 MONIKKA EVELYN ANTHONY	275.43			
340348	02/09/2017	PRINTED	903986 CHARLES AND WILMA K BAYNE	60.82			
340349	02/09/2017	PRINTED	903987 FAITH BROWN	938.90			
340350	02/09/2017	PRINTED	903988 LARRY CHRISTOPHER LESLEY	1,199.86			
340351	02/09/2017	PRINTED	903989 LAWRENCE C HARRIS	532.10			
340352	02/09/2017	PRINTED	903990 WILLIAM L MARTIN & CONNIE	199.40			
340353	02/09/2017	PRINTED	903991 JOSE GUZMAN	668.66			
340354	02/09/2017	PRINTED	903992 BRYAN BEARDEN	2,128.00			
340355	02/09/2017	PRINTED	903993 FAITH BROWN	1,082.33			
340356	02/09/2017	PRINTED	903994 KARRIE MERCX	6.30			
340357	02/09/2017	PRINTED	903995 GENELL O'BRYANT	128.37			
340358	02/09/2017	PRINTED	974650 ANN MARIE SULLIVAN ATTORN	9.00			
340359	02/09/2017	PRINTED	974651 ADAMS AND REESE LLP	33.00			
340360	02/09/2017	PRINTED	974652 BANK OF TRAVELERS REST	5.00			
340361	02/09/2017	PRINTED	974653 CHACE CAMPBELL P A	1.00			
340362	02/09/2017	PRINTED	974654 CT LIEN SOLUTIONS	1.00			
340363	02/09/2017	PRINTED	974655 DEGENHART LAW FIRM	1.00			
340364	02/09/2017	PRINTED	974656 ERWIN LAW FIRM P A	1.00			
340365	02/09/2017	PRINTED	974657 GLEATON WYATT HEWIT PA	5.00			
340366	02/09/2017	PRINTED	974658 HECKMAN LAW FIRM	3.00			
340367	02/09/2017	PRINTED	974659 HOWARD, HOWARD, FRANCIS &	4.00			
340368	02/09/2017	PRINTED	974660 HAMMOND LAW LLC	10.00			
340369	02/09/2017	PRINTED	974661 HOLLIDAY LAW FIRM LLC	13.00			
340370	02/09/2017	PRINTED	974662 JEFFREY H GRAY	10.85			
340371	02/09/2017	PRINTED	974663 MERRELL & JAHN	7.00			
340372	02/09/2017	PRINTED	974664 ORION FINANCIAL GROUP INC	1.00			
340373	02/09/2017	PRINTED	974665 PICKENS SAVINGS AND LOAN	10.00			
340374	02/09/2017	PRINTED	974666 ROE CASSIDY COATES & PRIC	2.00			
340375	02/09/2017	PRINTED	974667 STEPHEN C WOFFORD LLC LAW	19.25			
340376	02/09/2017	PRINTED	974668 SUNTRUST MORTGAGE INC	14.00			
340377	02/09/2017	PRINTED	974669 CHRIS ACHEE	10.00			
340378	02/09/2017	PRINTED	974670 FIRST NATIONAL BANK	5.00			
340379	02/09/2017	PRINTED	974671 PATRICK O GRAY	2.00			
340380	02/09/2017	PRINTED	974672 CIS FINANCIAL SERVICES IN	5.00			
340381	02/09/2017	PRINTED	974673 THE HUNOVAL LAW FIRM PLLC	33.00			
340382	02/09/2017	PRINTED	974674 WELLS FARGO HOME MORTGAGE	1.00			



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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			207 CHECKS	CASH ACCOUNT TOTAL	7,055,116.85		.00
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UNCLEARED

CLEARED

207 CHECKS

FINAL TOTAL

7,055,116.85

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