



# County of Pickens, South Carolina

02/25/2016 08:36  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

P 1  
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18470	02/25/2016	EFT	000042 CITY OF EASLEY	864.00			
18471	02/25/2016	EFT	000076 GREENVILLE OFFICE SUPPLY	302.30			
18472	02/25/2016	EFT	000115 BATTERY SPECIALISTS INC	715.10			
18473	02/25/2016	EFT	000152 BAKER & TAYLOR	40,260.07			
18474	02/25/2016	EFT	000178 BOB BARKER COMPANY INC	60.19			
18475	02/25/2016	EFT	000242 COMMUNICATION SERVICE CEN	2,007.67			
18476	02/25/2016	EFT	000359 AIRGAS INC	272.45			
18477	02/25/2016	EFT	000508 SUPERIOR PARTS INC	293.98			
18478	02/25/2016	EFT	000580 OGLETREE, DEAKINS, NASH,	123.00			
18479	02/25/2016	EFT	000585 KING ASPHALT INC	14,283.89			
18480	02/25/2016	EFT	000954 LARK & ASSOC POLYGRAPH SE	270.00			
18481	02/25/2016	EFT	001430 JOSEPH T RYERSON & SON IN	94.17			
18482	02/25/2016	EFT	001473 TRANE	1,472.89			
18483	02/25/2016	EFT	002079 RENEWABLE WATER RESOURCES	29,359.89			
18484	02/25/2016	EFT	004701 HULSEY MCCORMICK & WALLAC	26,233.76			
18485	02/25/2016	EFT	005855 STURGIS WEB SERVICES	3,500.00			
18486	02/25/2016	EFT	006486 ROPER LAW FIRM LLC	4,456.96			
18487	02/25/2016	EFT	008674 POPE FLYNN LLC	2,551.25			
18488	02/25/2016	EFT	009897 MAU WORKFORCE SOLUTIONS	277.38			
18489	02/25/2016	EFT	010431 GARY E DUNCAN	640.00			
18490	02/25/2016	EFT	010668 GRIFFITH REMOVAL LLC	375.00			
18491	02/25/2016	EFT	011075 VIVA RECYCLING OF SOUTH C	1,332.04			
18492	02/25/2016	EFT	011088 MSS SOLUTIONS LLC	2,506.45			
330769	02/25/2016	PRINTED	000082 PICKENS WATER DEPARTMENT	6,361.10			
330770	02/25/2016	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	3,569.69			
330771	02/25/2016	PRINTED	000155 BIVENS HARDWARE	75.33			
330772	02/25/2016	PRINTED	000157 BLANCHARD MACHINERY CO	6,801.45			
330773	02/25/2016	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	27.18			
330774	02/25/2016	PRINTED	000229 DENNIS TURNER	836.86			
330775	02/25/2016	PRINTED	000235 HENRY SCHEIN INC	1,407.48			
330776	02/25/2016	PRINTED	000292 HIOTT PRINTING COMPANY	1,093.54			
330777	02/25/2016	PRINTED	000314 SHARP ELECTRONICS CORPORA	131.60			
330778	02/25/2016	PRINTED	000333 LONG TRAILER & BODY SERVI	230.00			
330779	02/25/2016	PRINTED	000369 MOTOROLA SOLUTIONS INC	152.88			
330780	02/25/2016	PRINTED	000402 DAVIS & FLOYD INC	24,025.00			
330781	02/25/2016	PRINTED	000416 TYLER TECHNOLOGIES INC	637.50			
330782	02/25/2016	PRINTED	000433 PICKENS SENTINEL	27.58			
330783	02/25/2016	PRINTED	000458 SHERWIN WILLIAMS COMPANY	709.52			
330784	02/25/2016	PRINTED	000521 STEGALLS TRANS SPECIALIST	282.50			
330785	02/25/2016	PRINTED	000525 SC DEPARTMENT OF ADMINIST	22.20			
330786	02/25/2016	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	247.50			
330787	02/25/2016	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	31,159.50			
330788	02/25/2016	PRINTED	000547 US POSTAL SERVICE	1,470.00			
330789	02/25/2016	PRINTED	000637 INGRAM LIBRARY SERVICES	10,000.00			
330790	02/25/2016	PRINTED	001111 SAM'S CLUB DIRECT	200.00			
330791	02/25/2016	PRINTED	001149 STATE INDUSTRIAL PRODUCTS	188.67			
330792	02/25/2016	PRINTED	001227 GREENVILLE COUNTY TREASUR	22,136.19			
330793	02/25/2016	PRINTED	001227 GREENVILLE COUNTY SOLID W	51,242.08			
330794	02/25/2016	PRINTED	001229 EMBASSY SUITES COLUMBIA-G	2,280.00			
330795	02/25/2016	PRINTED	001427 GWINN'S TIRE & ALIGNMENT	59.95			
330796	02/25/2016	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	928.93			
330797	02/25/2016	PRINTED	001491 S & T PAINTING SERVICE	1,750.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
330798	02/25/2016	PRINTED	001519 AT&T PRO-CLUB	571.60			
330799	02/25/2016	PRINTED	001519 AT&T PRO-CLUB	8,027.44			
330800	02/25/2016	PRINTED	001519 AT&T CLUB BILLS	11.08			
330801	02/25/2016	PRINTED	001519 AT&T CLUB BILLS	21.96			
330802	02/25/2016	PRINTED	001519 AT&T CLUB BILLS	146.27			
330803	02/25/2016	PRINTED	001519 AT&T CLUB BILLS	156.55			
330804	02/25/2016	PRINTED	001519 AT&T CLUB BILLS	291.20			
330805	02/25/2016	PRINTED	001594 CAROLINA SCALES COMPANY	385.00			
330806	02/25/2016	PRINTED	001693 INGLES MARKETS INC #253	18.14			
330807	02/25/2016	PRINTED	001735 MARIETTA LAWN & GARDEN IN	981.14			
330808	02/25/2016	PRINTED	001748 LAWMEN'S SAFETY SUPPLY IN	290.51			
330809	02/25/2016	PRINTED	001766 TRI-COUNTY ACE	394.20			
330810	02/25/2016	PRINTED	001891 ASC CONSTRUCTION EQUIPMEN	14,380.12			
330811	02/25/2016	PRINTED	002102 SHELL AVIATION PROCESSING	171.60			
330812	02/25/2016	PRINTED	002184 STATE OF SOUTH CAROLINA	5.00			
330813	02/25/2016	PRINTED	002274 ACE AUTO PARTS	447.21			
330814	02/25/2016	PRINTED	002368 JASPER ENGINES & TRANS EX	2,812.98			
330815	02/25/2016	PRINTED	002399 SYSCO FOOD SERVICES OF CO	25,451.07			
330816	02/25/2016	PRINTED	002666 UNITED CHEMICAL & SUPPLY	393.27			
330817	02/25/2016	PRINTED	002722 SHEALY TRUCK CENTER OF TH	487.56			
330818	02/25/2016	PRINTED	002741 OCLC INC	42.61			
330819	02/25/2016	PRINTED	002744 WW WILLIAMS	750.09			
330820	02/25/2016	PRINTED	002799 MST CONCRETE PRODUCTS INC	853.86			
330821	02/25/2016	PRINTED	003067 TRUCKPRO LLC	1,296.56			
330822	02/25/2016	PRINTED	003344 OCONEE WELDING SUPPLY INC	46.01			
330823	02/25/2016	PRINTED	003371 OCONEE COUNTY TREASURER	606.31			
330824	02/25/2016	PRINTED	003420 DURHAM'S CONVENIENCE MART	331.61			
330825	02/25/2016	PRINTED	003431 PEACH STATE AMBULANCE	540.36			
330826	02/25/2016	PRINTED	003498 BROADFOOT PUBLISHING COMP	190.00			
330827	02/25/2016	PRINTED	003656 VLS PIEDMONT LLC	2,024.98			
330828	02/25/2016	PRINTED	003802 SOURCE LINK	5,882.50			
330829	02/25/2016	PRINTED	004133 ARC3 GASES	112.09			
330830	02/25/2016	PRINTED	004163 KENDALL & SON LTD	346.00			
330831	02/25/2016	PRINTED	004275 RABBIT BOX FEED STORE	59.82			
330832	02/25/2016	PRINTED	004783 CENTER POINT LARGE PRINT	276.21			
330833	02/25/2016	PRINTED	004801 AUS CENTRAL LOCKBOX	2,184.28			
330834	02/25/2016	PRINTED	004837 SC APCO	525.00			
330835	02/25/2016	PRINTED	004988 WELLS FARGO BANKS	7,511.20			
330836	02/25/2016	PRINTED	005681 PATHOLOGY ASSOCIATES OF G	3,450.00			
330837	02/25/2016	PRINTED	005750 AT&T	2,604.96			
330838	02/25/2016	PRINTED	006014 SOCAR CHEMICAL COMPANY IN	617.93			
330839	02/25/2016	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	100.93			
330840	02/25/2016	PRINTED	006417 JOSEPH F BOYKIN	734.53			
330841	02/25/2016	PRINTED	006488 R & R ELECTRONICS INC	165.00			
330842	02/25/2016	PRINTED	006546 DACUSVILLE COMMUNITY CLUB	500.00			
330843	02/25/2016	PRINTED	006547 BOUND TREE MEDICAL LLC	975.47			
330844	02/25/2016	PRINTED	006768 DESIGN LAB INC	292.38			
330845	02/25/2016	PRINTED	007123 ZONES INC	343.43			
330846	02/25/2016	PRINTED	007124 CINTAS FAS LOCKBOX 636525	531.53			
330847	02/25/2016	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	2,151.01			
330848	02/25/2016	PRINTED	007255 D & M DISTRIBUTING	239.58			
330849	02/25/2016	PRINTED	007381 ANALYTICAL SERVICES INC	1,579.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
330850	02/25/2016	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	6,432.10			
330851	02/25/2016	PRINTED	008323 PICKENS COUNTY COURIER	45.00			
330852	02/25/2016	PRINTED	008483 Foothills Gas Co	1,482.17			
330853	02/25/2016	PRINTED	009223 DISH NETWORK	220.21			
330854	02/25/2016	PRINTED	009430 NMS LABS	1,091.00			
330855	02/25/2016	PRINTED	009436 EASLEY RESPONSIVE DENTIST	125.00			
330856	02/25/2016	PRINTED	009716 AMERICAN REFUELER EQUIPME	975.53			
330857	02/25/2016	PRINTED	009875 EASLEY GLASS & MIRROR	582.97			
330858	02/25/2016	PRINTED	010180 OVERDRIVE INC	10,000.00			
330859	02/25/2016	PRINTED	010186 TRUCK TOYZ	702.69			
330860	02/25/2016	PRINTED	010315 TECH CORE LLC	359.45			
330861	02/25/2016	PRINTED	010364 PACIFIC LOCK COMPANY	65.82			
330862	02/25/2016	PRINTED	010409 STEVE DURHAM	350.00			
330863	02/25/2016	PRINTED	010531 PROAXIS THERAPY SC LLC	100.00			
330864	02/25/2016	PRINTED	010702 H & D HEATING AND AIR INC	3,460.00			
330865	02/25/2016	PRINTED	010711 PERFORMANCE AIR INC	5,985.76			
330866	02/25/2016	PRINTED	010723 UPSTATE JUDICIAL ASSOCIAT	120.00			
330867	02/25/2016	PRINTED	010724 PCSS INC	414.59			
330868	02/25/2016	PRINTED	010729 THE GOODWIN GROUP HOLDING	807.07			
330869	02/25/2016	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	860.35			
330870	02/25/2016	PRINTED	011097 SOUTHERN HEALTH PARTNERS	17,884.38			
330871	02/25/2016	PRINTED	011150 MARJORIE H MOON	51.49			
330872	02/25/2016	PRINTED	011256 THE ARTINA GROUP INC	196.05			
330873	02/25/2016	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	276.10			
330874	02/25/2016	PRINTED	011337 SILVER BIRCH STUDIO LLC	250.00			
330875	02/25/2016	PRINTED	011345 CARTER BANK & TRUST	106,089.32			
330876	02/25/2016	PRINTED	011349 NEIL MONAGHAN	641.50			
330877	02/25/2016	PRINTED	011379 DIAMOND COMIC DISTRIBUTOR	35.98			
330878	02/25/2016	PRINTED	011393 APEX ENVIRONMENTAL MANAGE	1,280.00			
330879	02/25/2016	PRINTED	011437 CAROL ANDERSON	85.60			
330880	02/25/2016	PRINTED	011499 PREFERRED TANK AND TOWER	1,375.00			
330881	02/25/2016	PRINTED	011501 SPARTANBURG AUTO ACQUISIT	289.32			
330882	02/25/2016	PRINTED	011574 CLEGGs TERMITE & PEST CON	1,856.00			
330883	02/25/2016	PRINTED	011598 BELTON FIRE DEPARTMENT	30.00			
330884	02/25/2016	PRINTED	011621 NETWORKFLEET INC	11.76			
330885	02/25/2016	PRINTED	901170 WAYNE O. LOOPER	1,696.00			
330886	02/25/2016	PRINTED	901171 MERCURY FUNDING, LLC.	111,300.00			
330887	02/25/2016	PRINTED	901172 LANCE COLLINS	7,420.00			
330888	02/25/2016	PRINTED	901173 PATRICIA R. BROOKSHIRE	742.00			
330889	02/25/2016	PRINTED	901174 TERRESA A. ALEXANDER	1,007.20			
330890	02/25/2016	PRINTED	901175 THOMAS OR ROBYN FORAL	2,411.85			
330891	02/25/2016	PRINTED	901176 KELLY CLAYTON OR ALKOS US	4.53			
330892	02/25/2016	PRINTED	901177 DERVIN M. SEIBEL	691.45			
330893	02/25/2016	PRINTED	901178 COREY WATTS OR ASHLEY JEN	312.40			
330894	02/25/2016	PRINTED	901179 ANNA PAIGE PATE	693.32			
330895	02/25/2016	PRINTED	901180 KINGS REAL ESTATE HOLDING	50.00			
330896	02/25/2016	PRINTED	972455 WALTER F Soltysiak	24.00			
330897	02/25/2016	PRINTED	972456 ASHELY N Donald	12.00			
330898	02/25/2016	PRINTED	972457 JOEY L Sarkees	24.00			
330899	02/25/2016	PRINTED	972458 WILLIAM D Ackerman	24.00			
330900	02/25/2016	PRINTED	972459 DAVID F Gibbon	36.00			
330901	02/25/2016	PRINTED	972460 LOUIS G Hapeshis III	24.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
330902	02/25/2016	PRINTED	972461 TRICIA L Lusk	24.00			
330903	02/25/2016	PRINTED	972462 DEBORAH S Lynch	36.00			
330904	02/25/2016	PRINTED	972463 ANNE M Reeves	36.00			
330905	02/25/2016	PRINTED	972464 JOSHUA C Roach	12.00			
330906	02/25/2016	PRINTED	972465 JUSTIN S Rogers	12.00			
330907	02/25/2016	PRINTED	972466 BARRY W Smith	36.00			
330908	02/25/2016	PRINTED	972467 REBECCA C Spearman	12.00			
330909	02/25/2016	PRINTED	972468 CONNIE W Granger	24.00			
330910	02/25/2016	PRINTED	972469 SPENCER T Johnson	24.00			
330911	02/25/2016	PRINTED	972470 ANGELA R Newton	36.00			
330912	02/25/2016	PRINTED	972471 TERRA P Williams	24.00			
330913	02/25/2016	PRINTED	972472 LARRY B Gibbs	24.00			
330914	02/25/2016	PRINTED	972473 LORRAINE H Cox	24.00			
330915	02/25/2016	PRINTED	972474 STEPHEN P Logan	24.00			
330916	02/25/2016	PRINTED	972475 KATHY D Norris	24.00			
330917	02/25/2016	PRINTED	972476 BEVERLY A Page	24.00			
330918	02/25/2016	PRINTED	972477 PAUL W Revis	24.00			
330919	02/25/2016	PRINTED	972478 WILLIAM P Stegall	24.00			
330920	02/25/2016	PRINTED	972479 GLENN S Abbott	24.00			
330921	02/25/2016	PRINTED	972480 KELLY K Adams Jr.	36.00			
330922	02/25/2016	PRINTED	972481 TOBY L Amerson	12.00			
330923	02/25/2016	PRINTED	972482 FREDDIE E Ammons	24.00			
330924	02/25/2016	PRINTED	972483 NICHOLAS Averhoff	24.00			
330925	02/25/2016	PRINTED	972484 TOMMY A Coleman	24.00			
330926	02/25/2016	PRINTED	972485 EVA Michelle Earnest	24.00			
330927	02/25/2016	PRINTED	972486 AARON M Edwards	12.00			
330928	02/25/2016	PRINTED	972487 LESLIE D Fletcher	24.00			
330929	02/25/2016	PRINTED	972488 JEFFERY A Glenn	24.00			
330930	02/25/2016	PRINTED	972489 DONNA T Hester	24.00			
330931	02/25/2016	PRINTED	972490 DAVID L Hoffman	24.00			
330932	02/25/2016	PRINTED	972491 JOANNE M Hornkohl	24.00			
330933	02/25/2016	PRINTED	972492 DONNA D Lawton	12.00			
330934	02/25/2016	PRINTED	972493 DEBRA R Masters	24.00			
330935	02/25/2016	PRINTED	972494 JIMMIE H Mcdowell	24.00			
330936	02/25/2016	PRINTED	972495 DEBBIE S Mcneely	24.00			
330937	02/25/2016	PRINTED	972496 DENNIS M Merchoff	24.00			
330938	02/25/2016	PRINTED	972497 AMBER M Okelley	12.00			
330939	02/25/2016	PRINTED	972498 JAMES Reed	24.00			
330940	02/25/2016	PRINTED	972499 TAMMY G Willis	24.00			
330941	02/25/2016	PRINTED	972500 REBECCA F Yonts	24.00			
330942	02/25/2016	PRINTED	972501 LINDA S Raines	24.00			
330943	02/25/2016	PRINTED	972502 LISA C Mason	24.00			
330944	02/25/2016	PRINTED	972503 SANDRA L Reynolds	24.00			
330945	02/25/2016	PRINTED	972504 THOMAS W Combs	24.00			
330946	02/25/2016	PRINTED	972505 NANCY M Deperi	12.00			
330947	02/25/2016	PRINTED	972506 MICHAEL C Freeman	12.00			
330948	02/25/2016	PRINTED	972507 KATHRYN J Haas	24.00			
330949	02/25/2016	PRINTED	972508 LAMAR W Hunter	12.00			
330950	02/25/2016	PRINTED	972509 CHARLES D Machen	24.00			
330951	02/25/2016	PRINTED	972510 DAVID B Phillips	24.00			
330952	02/25/2016	PRINTED	972511 SHANE M Stencil	24.00			
330953	02/25/2016	PRINTED	972512 MELINDA D Bailey	36.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
330954	02/25/2016	PRINTED	972513 LISA A Bonilla	36.00			
330955	02/25/2016	PRINTED	972514 JANET S Fuller	12.00			
330956	02/25/2016	PRINTED	972515 DANNY J Gilstrap	24.00			
330957	02/25/2016	PRINTED	972516 RICHARD A James	24.00			
330958	02/25/2016	PRINTED	972517 CHAD H Lovvorn	24.00			
330959	02/25/2016	PRINTED	972518 GEORGIA D Lowrance	36.00			
330960	02/25/2016	PRINTED	972519 ABBY L Barlet	24.00			
330961	02/25/2016	PRINTED	972520 RANDALL J Bearden	24.00			
330962	02/25/2016	PRINTED	972521 LARRY A Britton	24.00			
330963	02/25/2016	PRINTED	972522 WILLIAM M Clardy III	24.00			
330964	02/25/2016	PRINTED	972523 RAYMOND A Crowe	12.00			
330965	02/25/2016	PRINTED	972524 DEBORAH E Day	24.00			
330966	02/25/2016	PRINTED	972525 JEFFREY D Ehlers	36.00			
330967	02/25/2016	PRINTED	972526 REBECCA A Hannah	24.00			
330968	02/25/2016	PRINTED	972527 HOWARD H Harden	24.00			
330969	02/25/2016	PRINTED	972528 CODY J Hooper	24.00			
330970	02/25/2016	PRINTED	972529 CATHY L Hughes	24.00			
330971	02/25/2016	PRINTED	972530 ED B Martin	36.00			
330972	02/25/2016	PRINTED	972531 KIMBERLY N Owens	12.00			
330973	02/25/2016	PRINTED	972532 CYNTHIA B Queen	24.00			
330974	02/25/2016	PRINTED	972533 JOHN W Rauscher	24.00			
330975	02/25/2016	PRINTED	972534 BRYONY K Smith	24.00			
330976	02/25/2016	PRINTED	972535 ROBERT W Bargeloh	12.00			
231 CHECKS CASH ACCOUNT TOTAL				686,372.77	.00		



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UNCLEARED

CLEARED

231 CHECKS

FINAL TOTAL

686,372.77

.00

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