



County of Pickens, South Carolina

04/21/2016 08:23
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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
18673	04/21/2016	EFT	000067 THERMO FISHER SCIENTIFIC	62.87			
18674	04/21/2016	EFT	000076 GREENVILLE OFFICE SUPPLY	1,495.90			
18675	04/21/2016	EFT	000115 BATTERY SPECIALISTS INC	627.70			
18676	04/21/2016	EFT	000152 BAKER & TAYLOR	3,472.76			
18677	04/21/2016	EFT	000242 COMMUNICATION SERVICE CEN	1,733.72			
18678	04/21/2016	EFT	000355 MOORE & BALLIEW OIL COMPA	3,257.92			
18679	04/21/2016	EFT	000359 AIRGAS INC	333.97			
18680	04/21/2016	EFT	000382 NU-LIFE ENVIRONMENTAL INC	496.24			
18681	04/21/2016	EFT	000417 CINTAS CORPORATION	96.30			
18682	04/21/2016	EFT	000508 SUPERIOR PARTS INC	15.25			
18683	04/21/2016	EFT	000509 PICKENS CULVERT & PIPE IN	4,989.37			
18684	04/21/2016	EFT	000585 KING ASPHALT INC	13,301.79			
18685	04/21/2016	EFT	001429 CITY OF LIBERTY	48,228.50			
18686	04/21/2016	EFT	001915 OFFICE OF LOCAL GOVERNMEN	51,731.99			
18687	04/21/2016	EFT	002079 RENEWABLE WATER RESOURCES	29,359.89			
18688	04/21/2016	EFT	004701 HULSEY MCCORMICK & WALLAC	7,063.29			
18689	04/21/2016	EFT	006246 MCMASTER-CARR SUPPLY COMP	55.67			
18690	04/21/2016	EFT	006307 SAFE AIR SYSTEMS INC	687.24			
18691	04/21/2016	EFT	007665 MARVIN'S PRODUCE LLC	45.18			
18692	04/21/2016	EFT	008674 POPE FLYNN LLC	4,054.26			
18693	04/21/2016	EFT	009897 MAU WORKFORCE SOLUTIONS	2,032.56			
332365	04/21/2016	PRINTED	000001 COUNTY OF PICKENS	57.66			
332366	04/21/2016	PRINTED	000046 THE EASLEY PROGRESS	53.09			
332367	04/21/2016	PRINTED	000082 PICKENS WATER DEPARTMENT	5,294.90			
332368	04/21/2016	PRINTED	000089 DUKE ENERGY CORPORATION	16,738.08			
332369	04/21/2016	PRINTED	000131 THE GRANT COMPANY	318.38			
332370	04/21/2016	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	1,686.48			
332371	04/21/2016	PRINTED	000155 BIVENS HARDWARE	97.31			
332372	04/21/2016	PRINTED	000157 BLANCHARD MACHINERY CO	354.04			
332373	04/21/2016	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	3,813.86			
332374	04/21/2016	PRINTED	000179 BLUE RIDGE RENT-ALL	131.08			
332375	04/21/2016	PRINTED	000195 CHRISTOPHER TRUCK SALES	149.59			
332376	04/21/2016	PRINTED	000235 HENRY SCHEIN INC	76.34			
332377	04/21/2016	PRINTED	000292 HIOTT PRINTING COMPANY	254.66			
332378	04/21/2016	PRINTED	000314 SHARP ELECTRONICS CORPORA	4,815.00			
332379	04/21/2016	PRINTED	000369 MOTOROLA SOLUTIONS INC	152.88			
332380	04/21/2016	PRINTED	000397 FLOWERS BY VIRGINIA	100.00			
332381	04/21/2016	PRINTED	000402 DAVIS & FLOYD INC	19,538.25			
332382	04/21/2016	PRINTED	000410 GOODYEAR COMMERCIAL TIRE	4,363.43			
332383	04/21/2016	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	524.95			
332384	04/21/2016	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	240.00			
332385	04/21/2016	PRINTED	000619 WALMART	200.00			
332386	04/21/2016	PRINTED	000637 INGRAM LIBRARY SERVICES	33.49			
332387	04/21/2016	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	67.72			
332388	04/21/2016	PRINTED	001124 BLOSSMAN GAS INC	242.37			
332389	04/21/2016	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	1,302.00			
332390	04/21/2016	PRINTED	001203 LANDSCAPERS SUPPLY INC	128.40			
332391	04/21/2016	PRINTED	001227 GREENVILLE COUNTY SOLID W	60,734.96			
332392	04/21/2016	PRINTED	001247 ESRI INC	1,250.00			
332393	04/21/2016	PRINTED	001427 GWINN'S TIRE & ALIGNMENT	89.95			
332394	04/21/2016	PRINTED	001440 CLEMSON 4-WHEEL CENTER	164.14			
332395	04/21/2016	PRINTED	001503 AECOM TECHNICAL SERVICES	17,653.84			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
332396	04/21/2016	PRINTED	001519 AT&T	42.28			
332397	04/21/2016	PRINTED	001519 AT&T	574.91			
332398	04/21/2016	PRINTED	001519 AT&T	8,957.87			
332399	04/21/2016	PRINTED	001519 AT&T	11.06			
332400	04/21/2016	PRINTED	001519 AT&T	33.10			
332401	04/21/2016	PRINTED	001519 AT&T	146.11			
332402	04/21/2016	PRINTED	001519 AT&T	156.39			
332403	04/21/2016	PRINTED	001519 AT&T	351.45			
332404	04/21/2016	PRINTED	001519 AT&T	1,757.80			
332405	04/21/2016	PRINTED	001519 AT&T MOBILITY	77.96			
332406	04/21/2016	PRINTED	001551 SC SHERIFFS ASSOCIATION	1,800.00			
332407	04/21/2016	PRINTED	001693 INGLES MARKETS INC #253	220.35			
332408	04/21/2016	PRINTED	001748 LAWMEN'S SAFETY SUPPLY IN	2,196.23			
332409	04/21/2016	PRINTED	001766 TRI-COUNTY ACE	570.46			
332410	04/21/2016	PRINTED	001844 SC DEPT OF JUVENILE JUSTI	1,875.00			
332411	04/21/2016	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	69.55			
332412	04/21/2016	PRINTED	002184 STATE OF SOUTH CAROLINA	35.00			
332413	04/21/2016	PRINTED	002274 ACE AUTO PARTS	241.43			
332414	04/21/2016	PRINTED	002287 GREENVILLE TURF & TRACTOR	32.93			
332415	04/21/2016	PRINTED	002633 VENESKY ASPHALT PAVING	6,800.00			
332416	04/21/2016	PRINTED	002686 QS/1 DATA SYSTEMS	256.12			
332417	04/21/2016	PRINTED	002722 SHEALY TRUCK CENTER OF TH	235.17			
332418	04/21/2016	PRINTED	002744 WW WILLIAMS	110.24			
332419	04/21/2016	PRINTED	002785 ROLLINS TILE & CARPET	5,411.33			
332420	04/21/2016	PRINTED	002799 MST CONCRETE PRODUCTS INC	47,989.50			
332421	04/21/2016	PRINTED	003083 HAMPTON INN DOWNTOWN HIST	150.48			
332422	04/21/2016	PRINTED	003420 DURHAM'S CONVENIENCE MART	278.15			
332423	04/21/2016	PRINTED	003471 GBS LUMBER INC	241.91			
332424	04/21/2016	PRINTED	003476 UNITED RENTALS	470.92			
332425	04/21/2016	PRINTED	003654 LITTLE BISTRO	745.56			
332426	04/21/2016	PRINTED	003677 SWANA	249.00			
332427	04/21/2016	PRINTED	004275 RABBIT BOX FEED STORE	29.91			
332428	04/21/2016	PRINTED	004331 COFFEE BREAK SERVICE	63.13			
332429	04/21/2016	PRINTED	004563 ZOLL MEDICAL CORPORATION	512.53			
332430	04/21/2016	PRINTED	004679 AQUA-AEROBIC SYSTEMS INC	1,259.56			
332431	04/21/2016	PRINTED	004715 SPIRIT COMMUNICATIONS	345.79			
332432	04/21/2016	PRINTED	004724 DAVIS MULCH	221.00			
332433	04/21/2016	PRINTED	004801 AUS CENTRAL LOCKBOX	1,084.33			
332434	04/21/2016	PRINTED	005887 AUNTIE ANN'S RESTAURANT	400.00			
332435	04/21/2016	PRINTED	005974 SPARTANBURG DODGE	1,042.79			
332436	04/21/2016	PRINTED	006427 ASHMORE BROTHERS INC	114,194.06			
332437	04/21/2016	PRINTED	006517 BAYTECH LABEL INC	167.78			
332438	04/21/2016	PRINTED	006547 BOUND TREE MEDICAL LLC	1,159.35			
332439	04/21/2016	PRINTED	006768 DESIGN LAB INC	699.14			
332440	04/21/2016	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	2,345.04			
332441	04/21/2016	PRINTED	007308 C&C EXTERMINATORS INC	75.00			
332442	04/21/2016	PRINTED	007949 RENEE GILLESPIE	660.00			
332443	04/21/2016	PRINTED	008194 O'REILLY AUTOMOTIVE INC	83.43			
332444	04/21/2016	PRINTED	008527 GENESIS LAMP CORP	268.14			
332445	04/21/2016	PRINTED	008594 GREGG BARFIELD	50.00			
332446	04/21/2016	PRINTED	008800 DIVERSIFIED RECYCLING INC	149.25			
332447	04/21/2016	PRINTED	008860 FREDDIE VANDERFORD	500.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
332448	04/21/2016	PRINTED	009024 THOMAS WADE TOWNES	120.00			
332449	04/21/2016	PRINTED	009095 ANDERSON POWER EQUIPMENT	18.02			
332450	04/21/2016	PRINTED	009188 GOSSETT CONCRETE PIPE CO	4,958.38			
332451	04/21/2016	PRINTED	009223 DISH NETWORK	323.02			
332452	04/21/2016	PRINTED	009262 BATTERIES PLUS BULBS	16.59			
332453	04/21/2016	PRINTED	009907 EASLEY SPORTING GOODS	206.51			
332454	04/21/2016	PRINTED	009976 DIGITAL ALLY INC	42.80			
332455	04/21/2016	PRINTED	010076 SHAULA C JOHNSTON	768.42			
332456	04/21/2016	PRINTED	010180 OVERDRIVE INC	25,000.00			
332457	04/21/2016	PRINTED	010314 PERSONNEL EVALUATION INC	60.00			
332458	04/21/2016	PRINTED	010325 TRANSYSTEMS CORPORATION	7,508.69			
332459	04/21/2016	PRINTED	010516 AUTO GLASS FITTERS	472.17			
332460	04/21/2016	PRINTED	010708 KOBAI LLC	84.00			
332461	04/21/2016	PRINTED	010724 PCSS INC	504.51			
332462	04/21/2016	PRINTED	010729 THE GOODWIN GROUP HOLDING	377.47			
332463	04/21/2016	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	103.88			
332464	04/21/2016	PRINTED	010812 M J DONOVAN ENTERPRISES I	276.28			
332465	04/21/2016	PRINTED	010936 BAILEY GEORGE	100.00			
332466	04/21/2016	PRINTED	011097 SOUTHERN HEALTH PARTNERS	17,941.20			
332467	04/21/2016	PRINTED	011105 ERIN CRONIN-WEBB	180.00			
332468	04/21/2016	PRINTED	011130 PALMETTO AVIONICS LLC	300.00			
332469	04/21/2016	PRINTED	011164 KEOWEE VINEYARDS FIRE DIS	200.00			
332470	04/21/2016	PRINTED	011249 TOP TURF OF GREENVILLE IN	74.00			
332471	04/21/2016	PRINTED	011379 DIAMOND COMIC DISTRIBUTOR	18.93			
332472	04/21/2016	PRINTED	011639 SYNERGY RECYCLING LLC	2,148.12			
332473	04/21/2016	PRINTED	011650 RYAN CROWE	11,759.96			
332474	04/21/2016	PRINTED	011674 DACUSVILLE TIRE & ALIGNME	400.00			
332475	04/21/2016	PRINTED	011676 RICHIE CROLEY	90.00			
332476	04/21/2016	PRINTED	901570 FNA SC, LLC	63,700.18			
332477	04/21/2016	PRINTED	901571 DOUGLAS L. BROOKBANK	4,905.00			
332478	04/21/2016	PRINTED	901572 AMANDA GEANNE BROWN	1,255.16			
332479	04/21/2016	PRINTED	901573 MARATHON CHURCH PICKENS	44.37			
332480	04/21/2016	PRINTED	901574 DAVID RAMSAY MCJUNKIN	465.17			
332481	04/21/2016	PRINTED	901575 DAVID SPENCER	149.85			
332482	04/21/2016	PRINTED	901576 RJM & ASSOCIATES FARMS	39.88			
332483	04/21/2016	PRINTED	901577 ANNA D. STOWE OR MARY LOU	1,324.99			
332484	04/21/2016	PRINTED	901578 SANDRA MILAY RESTREPO	1,276.85			
332485	04/21/2016	PRINTED	901579 FRANCISO OR JENNIFER DE L	2,790.19			
332486	04/21/2016	PRINTED	901580 VIRGINIA BATES	98.84			
332487	04/21/2016	PRINTED	901581 BILLY J. HAWKINS	211.91			
332488	04/21/2016	PRINTED	901582 PAMELA L. AUSTIN	199.40			
332489	04/21/2016	PRINTED	901583 THOMAS BARTLEY, TRUSTEE	2,236.19			
332490	04/21/2016	PRINTED	901584 PAUL J. OR MIRENDA BOSKA	1,520.67			
332491	04/21/2016	PRINTED	901585 BARBARA COLLINS OR JAMES	362.78			
332492	04/21/2016	PRINTED	901586 RUSTY ELLER	232.41			
332493	04/21/2016	PRINTED	901587 MARGARET GILSTRAP	1,418.28			
332494	04/21/2016	PRINTED	901588 SUSAN ARTHUR	417.84			
332495	04/21/2016	PRINTED	901589 DIANNA OR EARLE E. MORRIS	2,870.01			
332496	04/21/2016	PRINTED	901590 CHARLES L. OR LEAH T. PAX	1,752.23			
332497	04/21/2016	PRINTED	901591 PETER A. THIBODEAU	1,623.63			
332498	04/21/2016	PRINTED	901592 JACOB WOODALL	1,301.61			
332499	04/21/2016	PRINTED	901593 S & D COFFEE INC	81.68			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
332500	04/21/2016	PRINTED	972824 JOHNNY M Allen	34.48			
332501	04/21/2016	PRINTED	972825 THOMAS F Brooks Jr.	16.12			
332502	04/21/2016	PRINTED	972826 LOIS D Hicks	18.16			
332503	04/21/2016	PRINTED	972827 MICHAEL W Kirksey	18.16			
332504	04/21/2016	PRINTED	972828 WILLIAM J Melton	18.16			
332505	04/21/2016	PRINTED	972829 ANGELA R Oglesby	20.20			
332506	04/21/2016	PRINTED	972830 FATIMA T Oglesby	18.16			
332507	04/21/2016	PRINTED	972831 ELLEN F Gardiner	21.22			
332508	04/21/2016	PRINTED	972832 JAMES H Irving II	20.20			
332509	04/21/2016	PRINTED	972833 ROBERT N Newton Jr.	24.28			
332510	04/21/2016	PRINTED	972834 JOHN F Stevenson	21.22			
332511	04/21/2016	PRINTED	972835 AFRICA Tiawana Bowens N	20.20			
332512	04/21/2016	PRINTED	972836 PAMELA J Bryant	18.16			
332513	04/21/2016	PRINTED	972837 DONNIE W Crumpton	22.24			
332514	04/21/2016	PRINTED	972838 BROOKE M Davis	24.28			
332515	04/21/2016	PRINTED	972839 LORI B Foster	19.18			
332516	04/21/2016	PRINTED	972840 ANGELA J Gay	18.16			
332517	04/21/2016	PRINTED	972841 JACQUELINE R Glenn	28.36			
332518	04/21/2016	PRINTED	972842 MATTHEW B Green	21.22			
332519	04/21/2016	PRINTED	972843 CRYSTAL C Ledford	40.60			
332520	04/21/2016	PRINTED	972844 ANGELA V Marlow	17.14			
332521	04/21/2016	PRINTED	972845 SHEILA R Scott	26.32			
332522	04/21/2016	PRINTED	972846 DAVID L Swafford	24.28			
332523	04/21/2016	PRINTED	972847 HEUSTESS A Thompson	17.14			
332524	04/21/2016	PRINTED	972848 MELISSA A Walden	26.32			
332525	04/21/2016	PRINTED	972849 ZAKIYA J Williams	20.20			
332526	04/21/2016	PRINTED	972850 JOYCE S Dupes	22.24			
332527	04/21/2016	PRINTED	972851 JEANNE M Henebry	22.24			
332528	04/21/2016	PRINTED	972852 SOPHIA L James	18.16			
332529	04/21/2016	PRINTED	972853 BRENDA H Campbell	16.12			
332530	04/21/2016	PRINTED	972854 JOHNATHON B Crooks	20.20			
332531	04/21/2016	PRINTED	972855 KHELCEY J Hunt	15.10			
332532	04/21/2016	PRINTED	972856 CRYSTAL N Mcmillan	13.06			
332533	04/21/2016	PRINTED	972857 LISA R Myers	11.02			
332534	04/21/2016	PRINTED	972858 SIGMUND E Arnold	16.12			
332535	04/21/2016	PRINTED	972859 CAROL F Black	21.22			
332536	04/21/2016	PRINTED	972860 CHRISTIAN H Chapman	18.16			
332537	04/21/2016	PRINTED	972861 TERRY R Galloway	24.28			
332538	04/21/2016	PRINTED	972862 NAN Gaughf	38.56			
332539	04/21/2016	PRINTED	972863 JERRY R Holcombe	16.12			
332540	04/21/2016	PRINTED	972864 KATHY S Jett	20.20			
332541	04/21/2016	PRINTED	972865 JANET E Phillips	16.12			
332542	04/21/2016	PRINTED	972866 ASHLYN M Gantt	25.30			
332543	04/21/2016	PRINTED	972867 MICHAEL T Gendron	20.20			
332544	04/21/2016	PRINTED	972868 ALLISON S Joos	31.42			
201 CHECKS CASH ACCOUNT TOTAL				686,459.78	.00		



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201 CHECKS

FINAL TOTAL

686,459.78

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