



County of Pickens, South Carolina

05/19/2016 08:46
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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
18755	05/16/2016	WIRE	003545 BANK OF AMERICA NA	46,892.42			
18758	05/18/2016	WIRE	010488 PNC BANK NA	43,221.46			
18759	05/19/2016	EFT	000042 CITY OF EASLEY	15,234.03			
18760	05/19/2016	EFT	000133 GREENVILLE FENCE SALES IN	222.60			
18761	05/19/2016	EFT	000152 BAKER & TAYLOR	31,000.00			
18762	05/19/2016	EFT	000242 COMMUNICATION SERVICE CEN	464.75			
18763	05/19/2016	EFT	000359 AIRGAS INC	90.42			
18764	05/19/2016	EFT	000508 SUPERIOR PARTS INC	17.89			
18765	05/19/2016	EFT	000509 PICKENS CULVERT & PIPE IN	978.29			
18766	05/19/2016	EFT	000585 KING ASPHALT INC	3,044.47			
18767	05/19/2016	EFT	002476 USA BLUEBOOK	71.27			
18768	05/19/2016	EFT	004701 HULSEY MCCORMICK & WALLAC	18,393.35			
18769	05/19/2016	EFT	005408 S&W HEALTHCARE CORPORATIO	627.88			
18770	05/19/2016	EFT	006246 MCMaster-CARR SUPPLY COMP	696.14			
18771	05/19/2016	EFT	007665 MARVIN'S PRODUCE LLC	47.47			
18772	05/19/2016	EFT	007676 UPSTATE EMBROIDERY & SCRE	50.00			
18773	05/19/2016	EFT	008489 FASTENAL COMPANY	13.72			
18774	05/19/2016	EFT	010211 AMAZON WEB SERVICES LLC	320.35			
18775	05/19/2016	EFT	011075 VIVA RECYCLING OF SOUTH C	982.22			
332933	05/19/2016	PRINTED	000041 BAPTIST EASLEY HOSPITAL	100.00			
332934	05/19/2016	PRINTED	000089 DUKE ENERGY CORPORATION	15,990.78			
332935	05/19/2016	PRINTED	000095 CANNON MEMORIAL HOSPITAL	600.45			
332936	05/19/2016	PRINTED	000132 THE GREENVILLE NEWS	38.61			
332937	05/19/2016	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	2,347.10			
332938	05/19/2016	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	93.73			
332939	05/19/2016	PRINTED	000172 BI-LO	415.42			
332940	05/19/2016	PRINTED	000235 HENRY SCHEIN INC	1,041.32			
332941	05/19/2016	PRINTED	000314 SHARP ELECTRONICS CORPORA	115.07			
332942	05/19/2016	PRINTED	000438 GLOBAL FINANCIAL SERVICES	690.00			
332943	05/19/2016	PRINTED	000468 SC DEPT OF REVENUE	6,034.06			
332944	05/19/2016	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	19,704.00			
332945	05/19/2016	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	2,940.44			
332946	05/19/2016	PRINTED	000547 US POSTAL SERVICE	215.00			
332947	05/19/2016	PRINTED	000552 UPSTATE EMS COUNCIL INC	1,183.00			
332948	05/19/2016	PRINTED	000614 SC DEPT OF HEALTH & ENVIR	59.70			
332949	05/19/2016	PRINTED	000637 INGRAM LIBRARY SERVICES	9,000.00			
332950	05/19/2016	PRINTED	000720 PICKENS CO FIRE CHIEF'S A	560.00			
332951	05/19/2016	PRINTED	001227 GREENVILLE COUNTY SOLID W	55,433.74			
332952	05/19/2016	PRINTED	001256 WILSON GAS SERVICE	814.01			
332953	05/19/2016	PRINTED	001440 CLEMSON 4-WHEEL CENTER	2,685.30			
332954	05/19/2016	PRINTED	001519 AT&T	87.49			
332955	05/19/2016	PRINTED	001519 AT&T	8,967.27			
332956	05/19/2016	PRINTED	001519 AT&T	33.10			
332957	05/19/2016	PRINTED	001519 AT&T	347.23			
332958	05/19/2016	PRINTED	001519 AT&T MOBILITY	77.96			
332959	05/19/2016	PRINTED	001533 THE VIDEO STORE SHOPPER	1,422.44			
332960	05/19/2016	PRINTED	001562 MARSHALL CAVENDISH CORPOR	193.91			
332961	05/19/2016	PRINTED	001693 INGLES MARKETS INC #253	129.65			
332962	05/19/2016	PRINTED	001725 DACUSVILLE FARMER'S MARKE	374.71			
332963	05/19/2016	PRINTED	001748 LAWMMEN'S SAFETY SUPPLY IN	2,258.94			
332964	05/19/2016	PRINTED	001766 TRI-COUNTY ACE	511.98			
332965	05/19/2016	PRINTED	002184 STATE OF SOUTH CAROLINA	705.00			



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332966	05/19/2016	PRINTED	002686 QS/1 DATA SYSTEMS	7,528.42			
332967	05/19/2016	PRINTED	002741 OCLC INC	42.61			
332968	05/19/2016	PRINTED	002799 MST CONCRETE PRODUCTS INC	770.40			
332969	05/19/2016	PRINTED	003449 PICKENS RECREATION DEPART	44,300.00			
332970	05/19/2016	PRINTED	003471 GBS LUMBER INC	213.07			
332971	05/19/2016	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	18,934.97			
332972	05/19/2016	PRINTED	004163 KENDALL & SON LTD	300.00			
332973	05/19/2016	PRINTED	004194 WHALEY FOODSERVICE LLC	291.86			
332974	05/19/2016	PRINTED	004275 RABBIT BOX FEED STORE	30.98			
332975	05/19/2016	PRINTED	004563 ZOLL MEDICAL CORPORATION	1,813.65			
332976	05/19/2016	PRINTED	004679 AQUA-AEROBIC SYSTEMS INC	1,410.38			
332977	05/19/2016	PRINTED	004715 AT&T	442.75			
332978	05/19/2016	PRINTED	004715 AT&T	442.75			
332979	05/19/2016	PRINTED	004801 AUS CENTRAL LOCKBOX	280.15			
332980	05/19/2016	PRINTED	005750 AT&T	2,604.96			
332981	05/19/2016	PRINTED	005887 AUNTIE ANN'S RESTAURANT	365.00			
332982	05/19/2016	PRINTED	006014 SOCAR CHEMICAL COMPANY IN	44.94			
332983	05/19/2016	PRINTED	006547 BOUND TREE MEDICAL LLC	1,442.14			
332984	05/19/2016	PRINTED	006768 DESIGN LAB INC	2,820.20			
332985	05/19/2016	PRINTED	007123 ZONES INC	939.46			
332986	05/19/2016	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	609.90			
332987	05/19/2016	PRINTED	007381 ANALYTICAL SERVICES INC	1,139.00			
332988	05/19/2016	PRINTED	007908 LASER PRINT PLUS INC	1,553.50			
332989	05/19/2016	PRINTED	008131 PROCESS CONTROLS OF WESTM	1,080.78			
332990	05/19/2016	PRINTED	008323 PICKENS COUNTY COURIER	36.00			
332991	05/19/2016	PRINTED	008373 MYRON CORP	242.22			
332992	05/19/2016	PRINTED	008380 JEFFREY D ABERCROMBIE	300.00			
332993	05/19/2016	PRINTED	008722 QUADMED INC	236.89			
332994	05/19/2016	PRINTED	008861 UNITED SERVICE & REPAIR C	12,878.00			
332995	05/19/2016	PRINTED	009165 FREDDIE LYNN DUNCAN	5,800.00			
332996	05/19/2016	PRINTED	009223 DISH NETWORK	102.81			
332997	05/19/2016	PRINTED	009251 FROG 911 LLC	530.00			
332998	05/19/2016	PRINTED	009379 HARRISONS WORKWEAR	137.77			
332999	05/19/2016	PRINTED	009519 DANA SAFETY SUPPLY INC	27.18			
333000	05/19/2016	PRINTED	009616 CREATIVE DATA PRODUCTS	2,942.26			
333001	05/19/2016	PRINTED	009691 ANOTHER PRINTER INC	898.80			
333002	05/19/2016	PRINTED	010262 KAR HOUSE INC	350.00			
333003	05/19/2016	PRINTED	010408 JONES & BARTLETT LEARNING	1,266.00			
333004	05/19/2016	PRINTED	010565 DUKE'S ROOT CONTROL	8,843.15			
333005	05/19/2016	PRINTED	010573 DESIGNSENSORY INC	290.00			
333006	05/19/2016	PRINTED	010729 THE GOODWIN GROUP HOLDING	2,731.96			
333007	05/19/2016	PRINTED	010731 DIRECTV	157.91			
333008	05/19/2016	PRINTED	010867 MICRO DISTRIBUTING II LTD	400.98			
333009	05/19/2016	PRINTED	011149 ELECTRONIC RECYCLERS INTE	1,500.00			
333010	05/19/2016	PRINTED	011333 ENVIRONMENTAL MANAGEMENT	750.00			
333011	05/19/2016	PRINTED	011379 DIAMOND COMIC DISTRIBUTOR	43.50			
333012	05/19/2016	PRINTED	011517 SUPERIOR INDUSTRIAL MAINT	58,268.56			
333013	05/19/2016	PRINTED	011637 POLIAKOFF & ASSOCIATES PA	14,319.29			
333014	05/19/2016	PRINTED	011653 USLIFE INS CO NY	14,332.48			
333015	05/19/2016	PRINTED	011662 WENGER CORPORATION	4,414.82			
333016	05/19/2016	PRINTED	011663 GIANT PLASTIC INDUSTRIES	300.33			
333017	05/19/2016	PRINTED	011690 SC SPCA	230.00			



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333018	05/19/2016	PRINTED	011698 MARTIN GROVE WESLEYAN CHU	100.00			
333019	05/19/2016	PRINTED	901631 SHILOH INVESTMENT GROUP 4	4,360.00			
333020	05/19/2016	PRINTED	901632 ARMSTRONG LEGAL GROUP LLC	5,491.16			
333021	05/19/2016	PRINTED	901633 TP LOOPER 4151-00-38-9698	13,768.18			
333022	05/19/2016	PRINTED	901634 DOUGLAS OR ELIZABETH BARK	223.80			
333023	05/19/2016	PRINTED	901635 RACHEL OR JONATHAN BYERS	1,451.84			
333024	05/19/2016	PRINTED	901636 EDITH DAVIS OR MILDRED BE	157.94			
333025	05/19/2016	PRINTED	901637 LINDA M. FOSTER REFUND 20	31.58			
333026	05/19/2016	PRINTED	901638 HP ENTERPRISE SERVICES LL	67.11			
333027	05/19/2016	PRINTED	901639 HP ENTERPRISE SERVICES LL	364.36			
333028	05/19/2016	PRINTED	901640 HP ENTERPRISE SERVICES LL	64.77			
333029	05/19/2016	PRINTED	901641 HP ENTERPRISE SERVICES LL	13.43			
333030	05/19/2016	PRINTED	901642 HP ENTERPRISE SERVICES LL	14.89			
333031	05/19/2016	PRINTED	901643 HP ENTERPRISE SERVICES LL	97.16			
333032	05/19/2016	PRINTED	901644 GARY OR CATHY JAMES REFUN	199.40			
333033	05/19/2016	PRINTED	901645 PATRICK C. FAHEY, III REF	205.96			
333034	05/19/2016	PRINTED	901646 SSWL PROPERTIES LLC REFUN	458.50			
333035	05/19/2016	PRINTED	901647 JAMES OR FRANKIE WILLIAMS	241.70			
333036	05/19/2016	PRINTED	901648 MARVIN JENNINGS REFUND 20	272.83			
333037	05/19/2016	PRINTED	901649 GERALD MOREY REFUND 2015	17.10			
333038	05/19/2016	PRINTED	901650 JOSEPH PAUSA REFUND 2015	833.64			
333039	05/19/2016	PRINTED	901651 BECKY ROGERS-MCKOOL REFUN	9.74			
333040	05/19/2016	PRINTED	901652 ELIZABETH WILLIAMS OR SUN	12,236.35			
333041	05/19/2016	PRINTED	901668 LOANCARE 5027-11-76-0653	90.00			
333042	05/19/2016	PRINTED	901669 KEVIN CHASTAIN REFUND 201	1,134.22			
333043	05/19/2016	PRINTED	901670 JEFFREY L. SCOTT REFUND 2	909.41			
333044	05/19/2016	PRINTED	901671 JONATHAN D. BLACKBURN REF	1,860.64			
333045	05/19/2016	PRINTED	901672 JONATHAN D. BLACKBURN REF	1,857.81			
333046	05/19/2016	PRINTED	901673 OLIVER JERMAINE OR JACQUE	2,505.49			
333047	05/19/2016	PRINTED	901674 SETH LOCKEE REFUND 2014	867.15			
333048	05/19/2016	PRINTED	901675 JOSHIA S. LOCKEE REFUND 2	942.58			
333049	05/19/2016	PRINTED	901676 JORGE ELIAS INGUEZ REFUND	2,930.80			
333050	05/19/2016	PRINTED	901677 BRETT JOHNSON REFUND 201	657.11			
333051	05/19/2016	PRINTED	901678 LAVENIA W. TEAGUE REFUND	121.34			
333052	05/19/2016	PRINTED	901679 DAVID J. OR ELIZABETH A.	2,752.20			
333053	05/19/2016	PRINTED	901680 DOROTHY BRADLEY REFUND 20	110.01			
333054	05/19/2016	PRINTED	901681 LAMAR PARKS REFUND 2015	53.01			
333055	05/19/2016	PRINTED	972972 STEVEN E Copeland	34.28			
333056	05/19/2016	PRINTED	972973 MELISSA J Frazier	50.60			
333057	05/19/2016	PRINTED	972974 RAMIREZ Raquel Lomeli M	16.12			
333058	05/19/2016	PRINTED	972975 MONTY R Stancil	24.28			
333059	05/19/2016	PRINTED	972976 CARL E Thompson Jr.	20.20			
333060	05/19/2016	PRINTED	972977 DUANE W Bradshaw	16.12			
333061	05/19/2016	PRINTED	972978 MICHELLE E Braunschweig	17.14			
333062	05/19/2016	PRINTED	972979 FRANCES L Brougham	34.28			
333063	05/19/2016	PRINTED	972980 SLOAN A Burdick	25.30			
333064	05/19/2016	PRINTED	972981 CHADWICK E Clark	20.20			
333065	05/19/2016	PRINTED	972982 MELVIN E Cureton	20.20			
333066	05/19/2016	PRINTED	972983 STACEY L Dodson	21.22			
333067	05/19/2016	PRINTED	972984 DAVID J Erdeljac	20.20			
333068	05/19/2016	PRINTED	972985 CHERYL A Evans	19.18			
333069	05/19/2016	PRINTED	972986 KAYLA N Fitzgerald	15.10			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
333070	05/19/2016	PRINTED	972987 MICHAEL A Henson	25.30			
333071	05/19/2016	PRINTED	972988 COURTNEY M Johnson	25.30			
333072	05/19/2016	PRINTED	972989 OLIVIA R Miller	25.30			
333073	05/19/2016	PRINTED	972990 KEVIN M Phillips	19.18			
333074	05/19/2016	PRINTED	972991 PHILLIP E Powers	25.30			
333075	05/19/2016	PRINTED	972992 MICHAEL S Talbert	15.10			
333076	05/19/2016	PRINTED	972993 MELINDA L Andrews	44.48			
333077	05/19/2016	PRINTED	972994 DAVID L Cooper Jr.	20.20			
333078	05/19/2016	PRINTED	972995 MELISSA A Garrett	20.20			
333079	05/19/2016	PRINTED	972996 DANIEL A Johnson	25.30			
333080	05/19/2016	PRINTED	972997 SHELLEY F Langella	20.20			
333081	05/19/2016	PRINTED	972998 SAMUEL H Miller II	40.40			
333082	05/19/2016	PRINTED	972999 CHRISTOPHER W Pace	40.40			
333083	05/19/2016	PRINTED	973000 JOE A Welborn	20.20			
333084	05/19/2016	PRINTED	973001 MACKYNSI A Bell	17.14			
333085	05/19/2016	PRINTED	973002 JON O Kreft	16.12			
333086	05/19/2016	PRINTED	973003 ANGELA K Williams	17.14			
333087	05/19/2016	PRINTED	973004 MICHAEL L Towe	31.42			
333088	05/19/2016	PRINTED	973005 LINDA H Constance	20.20			
333089	05/19/2016	PRINTED	973006 MADISON L Cooley	16.12			
333090	05/19/2016	PRINTED	973007 CAROLYN A Hamilton	17.14			
333091	05/19/2016	PRINTED	973008 APRIL D Keeler	34.28			
333092	05/19/2016	PRINTED	973009 JOANN D Keen	22.24			
333093	05/19/2016	PRINTED	973010 DAVID H Paul	23.26			
333094	05/19/2016	PRINTED	973011 TINA L Reid	25.30			
333095	05/19/2016	PRINTED	973012 VICKIE C Stewart	18.16			
182 CHECKS							
CASH ACCOUNT TOTAL				577,725.93	.00		



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UNCLEARED

CLEARED

182 CHECKS

FINAL TOTAL

577,725.93

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