



County of Pickens, South Carolina

06/30/2016 08:25
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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
18892	06/28/2016	WIRE	004155 USDA/RURAL DEVELOPMENT	9,345.00			
18893	06/28/2016	WIRE	004155 USDA/RURAL DEVELOPMENT	16,947.00			
18894	06/30/2016	EFT	000076 GREENVILLE OFFICE SUPPLY	6,293.16			
18895	06/30/2016	EFT	000090 COMBINED UTILITY SYSTEM	15,903.03			
18896	06/30/2016	EFT	000115 BATTERY SPECIALISTS INC	226.61			
18897	06/30/2016	EFT	000133 GREENVILLE FENCE SALES IN	2,016.00			
18898	06/30/2016	EFT	000152 BAKER & TAYLOR	258.19			
18899	06/30/2016	EFT	000178 BOB BARKER COMPANY INC	3,013.45			
18900	06/30/2016	EFT	000242 COMMUNICATION SERVICE CEN	11,600.00			
18901	06/30/2016	EFT	000359 AIRGAS INC	387.94			
18902	06/30/2016	EFT	000431 LINDSAY OIL COMPANY/PICKE	24,428.45			
18903	06/30/2016	EFT	000508 SUPERIOR PARTS INC	357.34			
18904	06/30/2016	EFT	000509 PICKENS CULVERT & PIPE IN	368.98			
18905	06/30/2016	EFT	000585 KING ASPHALT INC	12,320.75			
18906	06/30/2016	EFT	000926 EASTERN AVIATION FUELS IN	14,832.99			
18907	06/30/2016	EFT	001111 SAM'S CLUB DIRECT	421.66			
18908	06/30/2016	EFT	001473 TRANE	1,477.22			
18909	06/30/2016	EFT	002476 USA BLUEBOOK	1,507.53			
18910	06/30/2016	EFT	005408 S&W HEALTHCARE CORPORATIO	409.17			
18911	06/30/2016	EFT	006246 MCMASTER-CARR SUPPLY COMP	688.82			
18912	06/30/2016	EFT	006307 SAFE AIR SYSTEMS INC	699.09			
18913	06/30/2016	EFT	006486 ROPER LAW FIRM LLC	4,080.00			
18914	06/30/2016	EFT	007676 UPSTATE EMBROIDERY & SCRE	628.79			
18915	06/30/2016	EFT	007931 METROCON INC	602.41			
18916	06/30/2016	EFT	009897 MAU WORKFORCE SOLUTIONS	9,281.85			
18917	06/30/2016	EFT	010431 GARY E DUNCAN	960.00			
18918	06/30/2016	EFT	010748 ENCORE TECHNOLOGY GROUP	2,767.86			
18919	06/30/2016	EFT	011088 MSS SOLUTIONS LLC	1,707.88			
334012	06/30/2016	PRINTED	000001 COUNTY OF PICKENS	49.52			
334013	06/30/2016	PRINTED	000020 ANDERSON AUTO PARTS	85.95			
334014	06/30/2016	PRINTED	000042 EASLEY POLICE RECORDS DIV	20.00			
334015	06/30/2016	PRINTED	000086 SIX MILE WATER DISTRICT	1,937.58			
334016	06/30/2016	PRINTED	000116 EASLEY RESCUE SQUAD	10,467.28			
334017	06/30/2016	PRINTED	000117 SPARTAN FIRE & EMERGENCY	56.60			
334018	06/30/2016	PRINTED	000118 PICKENS RESCUE SQUAD	5,328.60			
334019	06/30/2016	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	250.74			
334020	06/30/2016	PRINTED	000157 BLANCHARD MACHINERY CO	1,893.90			
334021	06/30/2016	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	13.86			
334022	06/30/2016	PRINTED	000195 CHRISTOPHER TRUCK SALES	152,440.00			
334023	06/30/2016	PRINTED	000198 TERMINIX SERVICE	212.00			
334024	06/30/2016	PRINTED	000235 HENRY SCHEIN INC	1,163.80			
334025	06/30/2016	PRINTED	000347 MARION DAVIS INC	6.03			
334026	06/30/2016	PRINTED	000369 MOTOROLA SOLUTIONS INC	152.88			
334027	06/30/2016	PRINTED	000397 FLOWERS BY VIRGINIA	59.92			
334028	06/30/2016	PRINTED	000406 ROTO-ROOTER PLUMBERS	940.00			
334029	06/30/2016	PRINTED	000410 GOODYEAR COMMERCIAL TIRE	2,602.65			
334030	06/30/2016	PRINTED	000433 PICKENS SENTINEL	27.58			
334031	06/30/2016	PRINTED	000458 SHERWIN WILLIAMS COMPANY	492.32			
334032	06/30/2016	PRINTED	000522 CENTRAL RESCUE	3,565.78			
334033	06/30/2016	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
334034	06/30/2016	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
334035	06/30/2016	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	26,696.50			



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334036	06/30/2016	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	120.00			
334037	06/30/2016	PRINTED	000538 EASLEY-CENTRAL WATER DIST	277.34			
334038	06/30/2016	PRINTED	000547 US POSTAL SERVICE	70.00			
334039	06/30/2016	PRINTED	000624 SC RETIREMENT SYSTEM	336,156.20			
334040	06/30/2016	PRINTED	000690 CENGAGE LEARNING	148.75			
334041	06/30/2016	PRINTED	000763 BEST BUY BUSINESS ADVANTA	4,369.79			
334042	06/30/2016	PRINTED	001028 MUSIC MAKER	887.03			
334043	06/30/2016	PRINTED	001039 F & R ASPHALT	2,777.83			
334044	06/30/2016	PRINTED	001149 STATE INDUSTRIAL PRODUCTS	522.02			
334045	06/30/2016	PRINTED	001191 LIBERTY RESCUE SQUAD	604.55			
334046	06/30/2016	PRINTED	001203 LANDSCAPERS SUPPLY INC	256.19			
334047	06/30/2016	PRINTED	001205 SC DEPT OF ADMINISTRATION	168.00			
334048	06/30/2016	PRINTED	001227 GREENVILLE COUNTY SOLID W	58,192.10			
334049	06/30/2016	PRINTED	001481 CAMPBELL-BROWN INC	734.64			
334050	06/30/2016	PRINTED	001519 AT&T	299.08			
334051	06/30/2016	PRINTED	001519 AT&T	340.49			
334052	06/30/2016	PRINTED	001519 AT&T	7,914.54			
334053	06/30/2016	PRINTED	001519 AT&T	83.86			
334054	06/30/2016	PRINTED	001519 AT&T	183.07			
334055	06/30/2016	PRINTED	001519 AT&T	377.00			
334056	06/30/2016	PRINTED	001519 AT&T	440.05			
334057	06/30/2016	PRINTED	001558 SC LEGISLATIVE COUNCIL	690.00			
334058	06/30/2016	PRINTED	001619 CANNON & SONS	344.35			
334059	06/30/2016	PRINTED	001693 INGLES MARKETS INC #253	289.88			
334060	06/30/2016	PRINTED	001735 MARIETTA LAWN & GARDEN IN	1,118.72			
334061	06/30/2016	PRINTED	001766 TRI-COUNTY ACE	832.96			
334062	06/30/2016	PRINTED	002184 STATE OF SOUTH CAROLINA	245.00			
334063	06/30/2016	PRINTED	002529 CUMMINS ATLANTIC LLC	386.94			
334064	06/30/2016	PRINTED	002722 SHEALY TRUCK CENTER OF TH	208.50			
334065	06/30/2016	PRINTED	002744 WW WILLIAMS	45.70			
334066	06/30/2016	PRINTED	002785 ROLLINS FLOORING	1,031.85			
334067	06/30/2016	PRINTED	002799 MST CONCRETE PRODUCTS INC	385.20			
334068	06/30/2016	PRINTED	002867 SIRSI DYNIX INC	2,870.00			
334069	06/30/2016	PRINTED	002928 PICKENS FAMILY COURT	200.41			
334070	06/30/2016	PRINTED	002981 SC LAW ENFORCEMENT DIVISI	25.00			
334071	06/30/2016	PRINTED	003101 AMERICAN JANITORIAL SUPPL	60.28			
334072	06/30/2016	PRINTED	003420 DURHAM'S CONVENIENCE MART	668.81			
334073	06/30/2016	PRINTED	003532 SCHOOL DISTRICT OF PICKEN	1,055.59			
334074	06/30/2016	PRINTED	003654 LITTLE BISTRO	809.87			
334075	06/30/2016	PRINTED	003802 SOURCE LINK	1,189.06			
334076	06/30/2016	PRINTED	003925 OLD STONE TRACTOR COMPANY	5,333.95			
334077	06/30/2016	PRINTED	003934 CLEMSON CHAMBER OF COMMER	5,000.00			
334078	06/30/2016	PRINTED	004133 ARC3 GASES	102.38			
334079	06/30/2016	PRINTED	004163 K & K CHEMICAL	300.00			
334080	06/30/2016	PRINTED	004554 STEVE'S AUTO SERVICE	350.00			
334081	06/30/2016	PRINTED	004644 ENVIRONMENTAL RESOURCE AS	1,513.44			
334082	06/30/2016	PRINTED	004801 AUS CENTRAL LOCKBOX	795.34			
334083	06/30/2016	PRINTED	005973 NORFOLK WIRE & ELECTRONIC	390.83			
334084	06/30/2016	PRINTED	005974 SPARTANBURG DODGE	69.64			
334085	06/30/2016	PRINTED	006040 COMBUSTION SERVICES INC	204.24			
334086	06/30/2016	PRINTED	006048 ANDY HASKETT	58.85			
334087	06/30/2016	PRINTED	006194 JOHN H GALLOWAY	30.83			



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334088	06/30/2016	PRINTED	006224 STEVE MCGAHA	70.00			
334089	06/30/2016	PRINTED	006323 LANDAUER INC	1,464.84			
334090	06/30/2016	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	939.19			
334091	06/30/2016	PRINTED	006427 ASHMORE BROTHERS INC	193,965.79			
334092	06/30/2016	PRINTED	006768 DESIGN LAB INC	1,798.25			
334093	06/30/2016	PRINTED	006794 WRIGHT-JOHNSTON UNIFORMS	2,129.94			
334094	06/30/2016	PRINTED	007010 CINTAS CORPORATION	38.86			
334095	06/30/2016	PRINTED	007123 ZONES INC	2,293.87			
334096	06/30/2016	PRINTED	007124 CINTAS FAS LOCKBOX 636525	400.60			
334097	06/30/2016	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	38,854.41			
334098	06/30/2016	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	5,213.87			
334099	06/30/2016	PRINTED	007504 ULINE INC	661.98			
334100	06/30/2016	PRINTED	007937 CHARM-TEX INC	206.14			
334101	06/30/2016	PRINTED	007949 RENEE GILLESPIE	780.00			
334102	06/30/2016	PRINTED	008297 DISCOVER UPCOUNTRY CAROLI	1,275.00			
334103	06/30/2016	PRINTED	008323 PICKENS COUNTY COURIER	175.50			
334104	06/30/2016	PRINTED	008594 GREGG BARFIELD	50.00			
334105	06/30/2016	PRINTED	008935 TRI-STATE CONCRETE PUMPIN	500.00			
334106	06/30/2016	PRINTED	009024 THOMAS WADE TOWNES	40.00			
334107	06/30/2016	PRINTED	009262 BATTERIES PLUS BULBS	181.61			
334108	06/30/2016	PRINTED	009379 HARRISONS WORKWEAR	854.02			
334109	06/30/2016	PRINTED	009571 BRENNTAG MID-SOUTH INC	9,453.82			
334110	06/30/2016	PRINTED	009690 CERTIFIED SECURITY SYSTEM	3,510.00			
334111	06/30/2016	PRINTED	009731 JOHN NEALY	1,745.89			
334112	06/30/2016	PRINTED	009792 PRESERVING OUR SOUTHERN A	1,800.00			
334113	06/30/2016	PRINTED	009899 FLAT ROCK SOLUTIONS LLC	272.20			
334114	06/30/2016	PRINTED	010272 MOTION PICTURE LICENSING	518.66			
334115	06/30/2016	PRINTED	010329 SC TRAVEL & TOURISM COALI	100.00			
334116	06/30/2016	PRINTED	010407 IMAGING SOLUTIONS & SERVI	1,911.02			
334117	06/30/2016	PRINTED	010517 SAFE HAVEN & EDUCATIONAL	400.00			
334118	06/30/2016	PRINTED	010579 OCONEE CONSERVATORY OF FI	5,000.00			
334119	06/30/2016	PRINTED	010587 DR JOHN R HUNT	125.00			
334120	06/30/2016	PRINTED	010602 ACCENT WIRE-TIE	1,066.01			
334121	06/30/2016	PRINTED	010625 MOTION INDUSTRIES INC	425.49			
334122	06/30/2016	PRINTED	010640 REBECCA STOVALL	70.00			
334123	06/30/2016	PRINTED	010724 PCSS INC	171.68			
334124	06/30/2016	PRINTED	010731 DIRECTV	118.76			
334125	06/30/2016	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	1,043.81			
334126	06/30/2016	PRINTED	010768 NATURAL RESOURCES	50.00			
334127	06/30/2016	PRINTED	010786 RODNEY D ELLENBURG	9,975.00			
334128	06/30/2016	PRINTED	010978 TESSCO INCORPORATED	606.06			
334129	06/30/2016	PRINTED	011097 SOUTHERN HEALTH PARTNERS	350.61			
334130	06/30/2016	PRINTED	011244 BOBBY JAY DUNN LAND SURVE	1,000.00			
334131	06/30/2016	PRINTED	011276 ARROW INTERNATIONAL INC	2,527.35			
334132	06/30/2016	PRINTED	011306 WAYNCO ROOFING LLC	94,647.50			
334133	06/30/2016	PRINTED	011379 DIAMOND COMIC DISTRIBUTOR	28.33			
334134	06/30/2016	PRINTED	011391 FRANCES MURPHY	85.60			
334135	06/30/2016	PRINTED	011447 SPRINGSHARE LLC	2,299.00			
334136	06/30/2016	PRINTED	011462 COOK & BOARDMAN	254.21			
334137	06/30/2016	PRINTED	011468 JONATHAN NEALY	3,287.90			
334138	06/30/2016	PRINTED	011569 APPLIED NETWORK CONSULTIN	1,391.00			
334139	06/30/2016	PRINTED	011592 W T MURPHY CONSTRUCTION L	106,083.70			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
334140	06/30/2016	PRINTED	011605 VIBRANT MARKETING SOLUTIO	750.00			
334141	06/30/2016	PRINTED	011673 TIM GENTRY	4,594.00			
334142	06/30/2016	PRINTED	011703 BELNICK INC	2,614.55			
334143	06/30/2016	PRINTED	011729 CHARLES D MCDANIEL JR	400.00			
334144	06/30/2016	PRINTED	011732 TRIPLE POINT ENGINEERING	362.50			
334145	06/30/2016	PRINTED	011737 SOUTH CAROLINA HUMANITIES	2,000.00			
334146	06/30/2016	PRINTED	902082 RAMON ARRENDONDO-BACA	327.00			
334147	06/30/2016	PRINTED	902083 FNA SC, LLC	473,058.54			
334148	06/30/2016	PRINTED	902084 THOMAS CRUMPTON	1,199.00			
334149	06/30/2016	PRINTED	902085 ADVANTAGE CHIROPRACTIC WE	1,646.79			
334150	06/30/2016	PRINTED	902086 ROBERT CHAD SEABORN	2,407.38			
334151	06/30/2016	PRINTED	902087 LONNIE WILSON JR OR PAMEL	199.40			
334152	06/30/2016	PRINTED	902088 DAVID YOUNG	9.73			
334153	06/30/2016	PRINTED	902089 MILTON OR KAY CLARK	72.39			
334154	06/30/2016	PRINTED	902090 PHILLIS OR SAMUEL HAMMONS	764.17			
334155	06/30/2016	PRINTED	902091 WALKER R. HAYES	173.47			
334156	06/30/2016	PRINTED	902092 DAVID SPENCER	102.03			
334157	06/30/2016	PRINTED	902093 DAVID SPENCER	34.00			
334158	06/30/2016	PRINTED	902094 DAVID SPENCER	34.00			
334159	06/30/2016	PRINTED	902095 ELIZABETH RHODES	199.49			
334160	06/30/2016	PRINTED	902096 JOHN M. WARD	99.67			
177 CHECKS CASH ACCOUNT TOTAL				1,786,819.39	.00		



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UNCLEARED

CLEARED

177 CHECKS

FINAL TOTAL

1,786,819.39

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