



County of Pickens, South Carolina

09/22/2016 08:38
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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
19205	09/22/2016	EFT	000042 CITY OF EASLEY	42,542.50			
19206	09/22/2016	EFT	000076 GREENVILLE OFFICE SUPPLY	5,054.43			
19207	09/22/2016	EFT	000088 TOWN OF CENTRAL	5,678.42			
19208	09/22/2016	EFT	000115 BATTERY SPECIALISTS INC	204.02			
19209	09/22/2016	EFT	000152 BAKER & TAYLOR	218.91			
19210	09/22/2016	EFT	000175 BLACK ELECTRICAL SUPPLY I	3.76			
19211	09/22/2016	EFT	000242 COMMUNICATION SERVICE CEN	1,353.64			
19212	09/22/2016	EFT	000359 AIRGAS INC	698.17			
19213	09/22/2016	EFT	000382 NU-LIFE ENVIRONMENTAL INC	25.04			
19214	09/22/2016	EFT	000431 LINDSAY OIL COMPANY/PICKE	10.88			
19215	09/22/2016	EFT	000508 SUPERIOR PARTS INC	118.80			
19216	09/22/2016	EFT	000557 VULCAN INC	3,625.50			
19217	09/22/2016	EFT	000585 KING ASPHALT INC	11,232.68			
19218	09/22/2016	EFT	001429 CITY OF LIBERTY	6,184.14			
19219	09/22/2016	EFT	001915 OFFICE OF LOCAL GOVERNMEN	71,809.86			
19220	09/22/2016	EFT	002079 RENEWABLE WATER RESOURCES	29,359.89			
19221	09/22/2016	EFT	002588 WEST CHATHAM WARNING DEVI	661.26			
19222	09/22/2016	EFT	004701 HULSEY MCCORMICK & WALLAC	2,890.20			
19223	09/22/2016	EFT	004772 GEORGES CREEK	73.36			
19224	09/22/2016	EFT	005408 S&W HEALTHCARE CORPORATIO	627.88			
19225	09/22/2016	EFT	006246 MCMASTER-CARR SUPPLY COMP	31.42			
19226	09/22/2016	EFT	008489 FASTENAL COMPANY	124.84			
19227	09/22/2016	EFT	010748 ENCORE TECHNOLOGY GROUP	1,773.68			
336315	09/22/2016	PRINTED	000001 COUNTY OF PICKENS	117.25			
336316	09/22/2016	PRINTED	000001 PICKENS COUNTY SOLICITORS	37.50			
336317	09/22/2016	PRINTED	000054 EXXONMOBIL	69.23			
336318	09/22/2016	PRINTED	000082 PICKENS WATER DEPARTMENT	9,105.50			
336319	09/22/2016	PRINTED	000089 DUKE ENERGY CORPORATION	25,049.59			
336320	09/22/2016	PRINTED	000097 PICKENS DENTAL ASSOC PA	2,420.00			
336321	09/22/2016	PRINTED	000155 BIVENS HARDWARE	109.64			
336322	09/22/2016	PRINTED	000157 BLANCHARD MACHINERY CO	2,387.35			
336323	09/22/2016	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	291.94			
336324	09/22/2016	PRINTED	000251 TRI-STAR IMPORTS	26.49			
336325	09/22/2016	PRINTED	000314 SHARP ELECTRONICS CORPORA	39.94			
336326	09/22/2016	PRINTED	000369 MOTOROLA SOLUTIONS INC	17,591.93			
336327	09/22/2016	PRINTED	000433 THE PICKENS SENTINEL	291.00			
336328	09/22/2016	PRINTED	000438 PURCHASE POWER	20,000.00			
336329	09/22/2016	PRINTED	000525 SC DEPARTMENT OF ADMINIST	30.60			
336330	09/22/2016	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	25,402.00			
336331	09/22/2016	PRINTED	000528 MCKINNEY DODGE/CHRYSLY	214.00			
336332	09/22/2016	PRINTED	000552 UPSTATE EMS COUNCIL INC	21.00			
336333	09/22/2016	PRINTED	000637 INGRAM LIBRARY SERVICES	39.38			
336334	09/22/2016	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	102.89			
336335	09/22/2016	PRINTED	000644 CITY OF PICKENS	6,508.92			
336336	09/22/2016	PRINTED	000644 CITY OF PICKENS	34.33			
336337	09/22/2016	PRINTED	000690 CENGAGE LEARNING	71.98			
336338	09/22/2016	PRINTED	000743 TROPHIES UNLIMITED	547.08			
336339	09/22/2016	PRINTED	000771 THOMSON REUTERS - WEST	488.47			
336340	09/22/2016	PRINTED	001011 ALERT-ALL CORP	1,979.00			
336341	09/22/2016	PRINTED	001017 ATCO INTERNATIONAL	529.68			
336342	09/22/2016	PRINTED	001028 MUSIC MAKER	750.00			
336343	09/22/2016	PRINTED	001039 F & R ASPHALT	140,458.66			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
336344	09/22/2016	PRINTED	001120 DIXIE LUMBER COMPANY INC	911.20			
336345	09/22/2016	PRINTED	001227 GREENVILLE COUNTY TREASUR	4,742.02			
336346	09/22/2016	PRINTED	001296 COMMISSION ON INDIGENT DE	4,852.82			
336347	09/22/2016	PRINTED	001408 CITY OF CLEMSON	71,933.44			
336348	09/22/2016	PRINTED	001481 CAMPBELL-BROWN INC	32.16			
336349	09/22/2016	PRINTED	001519 AT&T	49.52			
336350	09/22/2016	PRINTED	001519 AT&T	604.27			
336351	09/22/2016	PRINTED	001519 AT&T	8,957.87			
336352	09/22/2016	PRINTED	001519 AT&T	22.27			
336353	09/22/2016	PRINTED	001519 AT&T	33.66			
336354	09/22/2016	PRINTED	001519 AT&T	146.51			
336355	09/22/2016	PRINTED	001519 AT&T	179.20			
336356	09/22/2016	PRINTED	001519 AT&T	353.83			
336357	09/22/2016	PRINTED	001519 AT&T	1,281.60			
336358	09/22/2016	PRINTED	001519 YELLOW PAGES	80.97			
336359	09/22/2016	PRINTED	001519 AT&T MOBILITY	77.74			
336360	09/22/2016	PRINTED	001748 LAWMEN'S SAFETY SUPPLY IN	413.11			
336361	09/22/2016	PRINTED	001766 TRI-COUNTY ACE	920.78			
336362	09/22/2016	PRINTED	001983 SC ASSOC OF COC & ROD	125.00			
336363	09/22/2016	PRINTED	002239 BENSON FORD - MERCURY	23,138.00			
336364	09/22/2016	PRINTED	002363 TOWN OF NORRIS	894.80			
336365	09/22/2016	PRINTED	002686 QS/1 DATA SYSTEMS	615.81			
336366	09/22/2016	PRINTED	002722 SHEALY TRUCK CENTER OF TH	1,630.30			
336367	09/22/2016	PRINTED	002799 MST CONCRETE PRODUCTS INC	187.25			
336368	09/22/2016	PRINTED	002928 PICKENS FAMILY COURT	253.50			
336369	09/22/2016	PRINTED	002985 TOWN OF SIX MILE	575.61			
336370	09/22/2016	PRINTED	003102 EASLEY LAWN & GARDEN	125.28			
336371	09/22/2016	PRINTED	003183 CARSON'S NUT BOLT & TOOL	201.82			
336372	09/22/2016	PRINTED	003391 STAPLES ADVANTAGE	24.60			
336373	09/22/2016	PRINTED	003420 DURHAM'S CONVENIENCE MART	461.68			
336374	09/22/2016	PRINTED	003471 GBS LUMBER INC	154.00			
336375	09/22/2016	PRINTED	003654 LITTLE BISTRO	591.87			
336376	09/22/2016	PRINTED	003802 SOURCE LINK	26,178.00			
336377	09/22/2016	PRINTED	004133 ARC3 GASES	358.03			
336378	09/22/2016	PRINTED	004554 STEVE'S AUTO SERVICE	600.00			
336379	09/22/2016	PRINTED	004563 ZOLL MEDICAL CORPORATION	304.95			
336380	09/22/2016	PRINTED	004783 CENTER POINT LARGE PRINT	937.71			
336381	09/22/2016	PRINTED	004801 AUS CENTRAL LOCKBOX	837.31			
336382	09/22/2016	PRINTED	006224 STEVE MCGAHA	40.00			
336383	09/22/2016	PRINTED	006285 AAA GRAPHICS	150.00			
336384	09/22/2016	PRINTED	006459 PRO PAC INC	934.17			
336385	09/22/2016	PRINTED	006539 EAGLE EMBROIDERY	288.60			
336386	09/22/2016	PRINTED	006768 DESIGN LAB INC	33.04			
336387	09/22/2016	PRINTED	007069 DATA POWER & AIR INC	4,418.27			
336388	09/22/2016	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	5,415.06			
336389	09/22/2016	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	3,560.93			
336390	09/22/2016	PRINTED	007949 RENEE GILLESPIE	720.00			
336391	09/22/2016	PRINTED	008056 GOVDEALS INC	730.53			
336392	09/22/2016	PRINTED	008194 O'REILLY AUTOMOTIVE INC	16.04			
336393	09/22/2016	PRINTED	008323 PICKENS COUNTY COURIER	2,052.00			
336394	09/22/2016	PRINTED	008572 VISION SERVICE PLAN	407.60			
336395	09/22/2016	PRINTED	008861 UNITED SERVICE & REPAIR C	8,971.70			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
336396	09/22/2016	PRINTED	009001 COWART AWARDS INC	189.21			
336397	09/22/2016	PRINTED	009024 THOMAS WADE TOWNES	300.00			
336398	09/22/2016	PRINTED	009223 DISH NETWORK	328.94			
336399	09/22/2016	PRINTED	009262 BATTERIES PLUS BULBS	512.24			
336400	09/22/2016	PRINTED	009426 SC STATE ASSOCIATION OF F	40.00			
336401	09/22/2016	PRINTED	009519 DANA SAFETY SUPPLY INC	3,761.42			
336402	09/22/2016	PRINTED	010089 CAROL BOZARTH	36.20			
336403	09/22/2016	PRINTED	010207 KAL INC	2,052.00			
336404	09/22/2016	PRINTED	010259 KUCERA INTERNATIONAL INC	40,000.00			
336405	09/22/2016	PRINTED	010282 JOY L EVANS	106.00			
336406	09/22/2016	PRINTED	010531 PROAXIS THERAPY SC LLC	400.00			
336407	09/22/2016	PRINTED	010573 DESIGNSENSORY INC	560.00			
336408	09/22/2016	PRINTED	010578 KEY RISK INSURANCE CO	538.47			
336409	09/22/2016	PRINTED	010655 SITE SELECTORS GUILD	10,000.00			
336410	09/22/2016	PRINTED	010711 PERFORMANCE AIR INC	371.06			
336411	09/22/2016	PRINTED	010712 YEARY ELECTRICAL INC	2,500.00			
336412	09/22/2016	PRINTED	010731 DIRECTV	277.80			
336413	09/22/2016	PRINTED	010745 U.S. NATIONAL WHITEWATER	550.00			
336414	09/22/2016	PRINTED	010899 OLDCASTLE ARCHITECTURAL	277.13			
336415	09/22/2016	PRINTED	011000 X-OUT FIRE LLC	717.46			
336416	09/22/2016	PRINTED	011249 TOP TURF OF GREENVILLE IN	131.00			
336417	09/22/2016	PRINTED	011273 DELTA DENTAL OF MO LOCKBO	29,515.69			
336418	09/22/2016	PRINTED	011287 BLUE LION DIGITAL LLC	1,400.00			
336419	09/22/2016	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	606.82			
336420	09/22/2016	PRINTED	011546 DOUGLAS KEAT TATE	200.00			
336421	09/22/2016	PRINTED	011561 LEISURE MEDIA 360 INC	1,665.00			
336422	09/22/2016	PRINTED	011591 OOLENOY WATERSHED	55.11			
336423	09/22/2016	PRINTED	011639 SYNERGY RECYCLING LLC	3,624.96			
336424	09/22/2016	PRINTED	011722 PINNACLE NETWORK SOLUTION	2,962.04			
336425	09/22/2016	PRINTED	011750 K-CO ENTERPRISES INC	2,500.00			
336426	09/22/2016	PRINTED	011779 STEVEN DOLL	39.00			
336427	09/22/2016	PRINTED	011808 TI TRAINING LE LLC	17,024.00			
336428	09/22/2016	PRINTED	011809 RON TAYLOR	160.00			
336429	09/22/2016	PRINTED	011811 RALPH FERIA	155.00			
336430	09/22/2016	PRINTED	901618 RICK SPENCER	144.09			
336431	09/22/2016	PRINTED	901681 LAMAR PARKS REFUND 2015	53.01			
336432	09/22/2016	PRINTED	902585 RAMON ARRENDONDO-BACA	336.00			
336433	09/22/2016	PRINTED	902586 RAMON ARRENDONDO-BACA	448.00			
336434	09/22/2016	PRINTED	902587 VC LAND OF SIMPSONVILLE,	2,240.00			
336435	09/22/2016	PRINTED	902588 H. EDWARD MERCER	448.00			
336436	09/22/2016	PRINTED	902589 H. EDWARD MERCER	7,209.76			
336437	09/22/2016	PRINTED	902590 PROPERTY NETWORK	616.00			
336438	09/22/2016	PRINTED	902591 THOMAS CRUMPTON	3,360.00			
336439	09/22/2016	PRINTED	902592 CAZENOVIA CREEK FUNDING L	8,960.00			
336440	09/22/2016	PRINTED	902593 TONY BROWN	896.00			
336441	09/22/2016	PRINTED	902594 MONICA BLOUNT	307.33			
336442	09/22/2016	PRINTED	902595 BRIAN OR PAMELA DOBSON	568.37			
336443	09/22/2016	PRINTED	902596 SHANE OR ASHELY GILBERT	1,214.93			
336444	09/22/2016	PRINTED	902597 GWENDOLYN LEWIS	853.19			
336445	09/22/2016	PRINTED	902598 LARRY OR KATHLEEN LUM	164.00			
336446	09/22/2016	PRINTED	902599 DARREN J. MEDLIN	2,238.61			
336447	09/22/2016	PRINTED	902600 SCOTT LEVENSON	2,800.74			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
336448	09/22/2016	PRINTED	902601 MELINDA D. PORTMAN	61.41			
336449	09/22/2016	PRINTED	902602 THOMAS G. ROWLAND	1,249.50			
336450	09/22/2016	PRINTED	902603 JOSEPH S. SMITH	697.76			
336451	09/22/2016	PRINTED	902604 JODEAN O. LEMMONS	2,416.68			
336452	09/22/2016	PRINTED	902605 R. LOUIS HART	116.53			
336453	09/22/2016	PRINTED	902606 LARRY OR KATHLEEN LUM	2,057.41			
336454	09/22/2016	PRINTED	902607 CELLPOINT LLC	170.00			
336455	09/22/2016	PRINTED	902608 LANIER LAW FIRM LLC	59.39			
336456	09/22/2016	PRINTED	973705 JAMES M ALLISON P A	3.00			
336457	09/22/2016	PRINTED	973706 APEX BANK	2.00			
336458	09/22/2016	PRINTED	973707 AMERICAN TITLE INC	9.00			
336459	09/22/2016	PRINTED	973708 BELL CARRINGTON PRICE	2.00			
336460	09/22/2016	PRINTED	973709 BLAIR, CATO, PICKREN, CAS	15.00			
336461	09/22/2016	PRINTED	973710 BRADLEY K RICHARDSON P C	7.00			
336462	09/22/2016	PRINTED	973711 B BRACKNELL SHULER LLC	17.85			
336463	09/22/2016	PRINTED	973712 CONSTANTINE S CHRISTOPHIL	15.00			
336464	09/22/2016	PRINTED	973713 D MARTIN GROUP	1.00			
336465	09/22/2016	PRINTED	973714 ERWIN LAW FIRM P A	12.95			
336466	09/22/2016	PRINTED	973715 EDWARDS LAW LLC	8.00			
336467	09/22/2016	PRINTED	973716 FIRST AMERICAN MORTGAGE S	1.00			
336468	09/22/2016	PRINTED	973717 HOLLIDAY LAW FIRM LLC	2.00			
336469	09/22/2016	PRINTED	973718 LINEAR TITLE & CLOSING	1.00			
336470	09/22/2016	PRINTED	973719 MERRELL & JAHN	3.00			
336471	09/22/2016	PRINTED	973720 ORION FINANCIAL GROUP INC	1.00			
336472	09/22/2016	PRINTED	973721 OS NATIONAL LLC	6.00			
336473	09/22/2016	PRINTED	973722 SHERMAN AND PHALEN LLC	24.00			
336474	09/22/2016	PRINTED	973723 T D SERVICE COMPANY	3.00			
336475	09/22/2016	PRINTED	973724 RONNIE J TREADWELL	4.00			
336476	09/22/2016	PRINTED	973725 WOODWARD COTHRAN & HERND	7.00			
336477	09/22/2016	PRINTED	973726 WELLS FARGO	1.00			
336478	09/22/2016	PRINTED	973727 PAULA J Campos	21.22			
336479	09/22/2016	PRINTED	973728 GILLIAN M Kaufman	17.14			
336480	09/22/2016	PRINTED	973729 REGGIE M Lewis	19.18			
336481	09/22/2016	PRINTED	973730 SHERYL M Rollins	20.20			
336482	09/22/2016	PRINTED	973731 LUISA F Weinberg	26.32			
336483	09/22/2016	PRINTED	973732 SHANNON M Carney	22.24			
336484	09/22/2016	PRINTED	973733 JACK R Hensen	21.22			
336485	09/22/2016	PRINTED	973734 GEORGE B Lockhart	19.18			
336486	09/22/2016	PRINTED	973735 DAVID W Trevino	25.30			
336487	09/22/2016	PRINTED	973736 JOHN W Dioguardi	18.16			
336488	09/22/2016	PRINTED	973737 KATHRYN A Hayes	20.20			
336489	09/22/2016	PRINTED	973738 BRANDON M Petty	24.28			
336490	09/22/2016	PRINTED	973739 KADE M Pittman	26.32			
336491	09/22/2016	PRINTED	973740 DYLAN A Roy	30.40			
336492	09/22/2016	PRINTED	973741 TERRILL M Simmons	18.16			
336493	09/22/2016	PRINTED	973742 DONYA G Wood	14.08			
336494	09/22/2016	PRINTED	973743 ROBERT T Harrison	20.20			
336495	09/22/2016	PRINTED	973744 KIMBERLY D Jordan	19.18			
336496	09/22/2016	PRINTED	973745 HAROLD G Moore	22.24			
336497	09/22/2016	PRINTED	973746 POLLY G Swindoll	20.20			
336498	09/22/2016	PRINTED	973747 MATTHEW G Couch	13.06			
336499	09/22/2016	PRINTED	973748 ROGER D Finley	13.06			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
336500	09/22/2016	PRINTED	973749 ROBERT R Garlick	12.04			
336501	09/22/2016	PRINTED	973750 MARGARET A Herron	17.14			
336502	09/22/2016	PRINTED	973751 SHANNON R Kannarney	11.02			
336503	09/22/2016	PRINTED	973752 SYNTHIA D Turner	15.10			
336504	09/22/2016	PRINTED	973753 JESSICA H Collins	17.14			
336505	09/22/2016	PRINTED	973754 TIMOTHY D Blakely	15.10			
336506	09/22/2016	PRINTED	973755 WILLIAM R Ellenburg	21.22			
336507	09/22/2016	PRINTED	973756 STEVE C Hogue	36.52			
336508	09/22/2016	PRINTED	973757 WILLIAM A Mcpeters	20.20			
336509	09/22/2016	PRINTED	973758 DEBORAH S Smith	17.14			
336510	09/22/2016	PRINTED	973759 BRANDON J Whitlock	20.20			
219 CHECKS							
CASH ACCOUNT TOTAL				784,588.48			.00



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219 CHECKS

FINAL TOTAL

784,588.48

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