



# County of Pickens, South Carolina

03/24/2016 08:53  
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
18567	03/21/2016	WIRE	000643 BB&T GOVERNMENTAL FINANCE	35,595.62			
18568	03/24/2016	EFT	000067 THERMO FISHER SCIENTIFIC	581.02			
18569	03/24/2016	EFT	000076 GREENVILLE OFFICE SUPPLY	1,128.13			
18570	03/24/2016	EFT	000088 TOWN OF CENTRAL	206.50			
18571	03/24/2016	EFT	000115 BATTERY SPECIALISTS INC	309.96			
18572	03/24/2016	EFT	000152 BAKER & TAYLOR	158.21			
18573	03/24/2016	EFT	000242 COMMUNICATION SERVICE CEN	557.93			
18574	03/24/2016	EFT	000304 IMPERIAL PRODUCTS INC	206.98			
18575	03/24/2016	EFT	000359 AIRGAS INC	365.25			
18576	03/24/2016	EFT	000382 NU-LIFE ENVIRONMENTAL INC	734.16			
18577	03/24/2016	EFT	000431 LINDSAY OIL COMPANY/PICKE	12,609.55			
18578	03/24/2016	EFT	000449 TPM	114.10			
18579	03/24/2016	EFT	000508 SUPERIOR PARTS INC	96.29			
18580	03/24/2016	EFT	000509 PICKENS CULVERT & PIPE IN	1,787.28			
18581	03/24/2016	EFT	000585 KING ASPHALT INC	13,080.90			
18582	03/24/2016	EFT	000773 JAMES A LANGSTON DVM	95.00			
18583	03/24/2016	EFT	000954 LARK & ASSOC POLYGRAPH SE	180.00			
18584	03/24/2016	EFT	001429 CITY OF LIBERTY	195.00			
18585	03/24/2016	EFT	001915 OFFICE OF LOCAL GOVERNMEN	71,809.86			
18586	03/24/2016	EFT	002079 RENEWABLE WATER RESOURCES	29,359.89			
18587	03/24/2016	EFT	002476 USA BLUEBOOK	119.46			
18588	03/24/2016	EFT	004701 HULSEY MCCORMICK & WALLAC	27,532.15			
18589	03/24/2016	EFT	005031 SALLY MCGUIRE	4,045.79			
18590	03/24/2016	EFT	006246 MCMaster-CARR SUPPLY COMP	29.23			
18591	03/24/2016	EFT	006486 ROPER LAW FIRM LLC	6,580.00			
18592	03/24/2016	EFT	008069 MCI SUPPLY - EASLEY INC	116.84			
18593	03/24/2016	EFT	008674 POPE FLYNN LLC	3,120.00			
18594	03/24/2016	EFT	009897 MAU WORKFORCE SOLUTIONS	1,106.84			
18595	03/24/2016	EFT	010431 GARY E DUNCAN	1,040.00			
18596	03/24/2016	EFT	010668 GRIFFITH REMOVAL LLC	1,160.00			
18597	03/24/2016	EFT	010748 ENCORE TECHNOLOGY GROUP	720.00			
331695	03/24/2016	PRINTED	000007 DACUSVILLE-CEDAR ROCK WAT	387.00			
331696	03/24/2016	PRINTED	000020 ANDERSON AUTO PARTS	19.82			
331697	03/24/2016	PRINTED	000046 THE EASLEY PROGRESS	53.09			
331698	03/24/2016	PRINTED	000082 PICKENS WATER DEPARTMENT	5,092.30			
331699	03/24/2016	PRINTED	000089 DUKE ENERGY CORPORATION	16,235.13			
331700	03/24/2016	PRINTED	000097 PICKENS DENTAL ASSOC PA	511.00			
331701	03/24/2016	PRINTED	000132 THE GREENVILLE NEWS	73.26			
331702	03/24/2016	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	137.20			
331703	03/24/2016	PRINTED	000155 BIVENS HARDWARE	493.49			
331704	03/24/2016	PRINTED	000157 BLANCHARD MACHINERY CO	11,644.17			
331705	03/24/2016	PRINTED	000195 CHRISTOPHER TRUCK SALES	94.10			
331706	03/24/2016	PRINTED	000198 TERMINIX SERVICE INC	726.00			
331707	03/24/2016	PRINTED	000235 HENRY SCHEIN INC	336.09			
331708	03/24/2016	PRINTED	000292 HIOTT PRINTING COMPANY	1,286.68			
331709	03/24/2016	PRINTED	000314 SHARP ELECTRONICS CORPORA	223.78			
331710	03/24/2016	PRINTED	000347 MARION DAVIS INC	99.15			
331711	03/24/2016	PRINTED	000438 PURCHASE POWER	20,000.00			
331712	03/24/2016	PRINTED	000458 SHERWIN WILLIAMS COMPANY	575.16			
331713	03/24/2016	PRINTED	000521 STEGALLS TRANS SPECIALIST	1,278.75			
331714	03/24/2016	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	34,890.50			
331715	03/24/2016	PRINTED	000614 CLIA LABORATORY PROGRAM	150.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
331716	03/24/2016	PRINTED	000637 INGRAM LIBRARY SERVICES	168.66			
331717	03/24/2016	PRINTED	000672 HERITAGE PROPANE	618.09			
331718	03/24/2016	PRINTED	000681 FOREMOST PROMOTIONS	114.29			
331719	03/24/2016	PRINTED	000690 CENGAGE LEARNING	717.33			
331720	03/24/2016	PRINTED	001017 ATCO INTERNATIONAL	199.58			
331721	03/24/2016	PRINTED	001203 LANDSCAPERS SUPPLY INC	130.95			
331722	03/24/2016	PRINTED	001427 GWINN'S TIRE & ALIGNMENT	331.65			
331723	03/24/2016	PRINTED	001519 AT&T	574.60			
331724	03/24/2016	PRINTED	001519 AT&T	11.06			
331725	03/24/2016	PRINTED	001519 AT&T	21.90			
331726	03/24/2016	PRINTED	001519 AT&T	83.92			
331727	03/24/2016	PRINTED	001519 AT&T	146.11			
331728	03/24/2016	PRINTED	001519 AT&T	156.39			
331729	03/24/2016	PRINTED	001519 AT&T	183.13			
331730	03/24/2016	PRINTED	001519 AT&T	291.20			
331731	03/24/2016	PRINTED	001519 AT&T	345.88			
331732	03/24/2016	PRINTED	001519 AT&T	370.95			
331733	03/24/2016	PRINTED	001519 AT&T	421.91			
331734	03/24/2016	PRINTED	001519 AT&T	1,757.80			
331735	03/24/2016	PRINTED	001648 SC DEPT OF LLR	35.00			
331736	03/24/2016	PRINTED	001766 TRI-COUNTY ACE	663.07			
331737	03/24/2016	PRINTED	001840 EASLEY BUILDERS SUPPLY IN	14.97			
331738	03/24/2016	PRINTED	001891 ASC CONSTRUCTION EQUIPMEN	211.47			
331739	03/24/2016	PRINTED	002102 SHELL AVIATION PROCESSING	497.67			
331740	03/24/2016	PRINTED	002445 FORTILINE INC	387.20			
331741	03/24/2016	PRINTED	002722 SHEALY TRUCK CENTER OF TH	4,670.36			
331742	03/24/2016	PRINTED	002744 WW WILLIAMS	44.65			
331743	03/24/2016	PRINTED	002783 BETHLEHEM ROANOKE WATER D	1,011.92			
331744	03/24/2016	PRINTED	002785 ROLLINS TILE & CARPET	11,971.18			
331745	03/24/2016	PRINTED	002953 DARBY ELECTRIC COMPANY	475.00			
331746	03/24/2016	PRINTED	003056 AIKEN ENTERPRISE INC	947.01			
331747	03/24/2016	PRINTED	003062 CLASSIC AUTO INTERIORS	240.00			
331748	03/24/2016	PRINTED	003102 EASLEY LAWN & GARDEN	65.24			
331749	03/24/2016	PRINTED	003656 VLS PIEDMONT LLC	1,260.00			
331750	03/24/2016	PRINTED	004275 RABBIT BOX FEED STORE	29.92			
331751	03/24/2016	PRINTED	004331 COFFEE BREAK SERVICE	59.92			
331752	03/24/2016	PRINTED	004525 EW2 ENVIRONMENTAL INC	2,249.35			
331753	03/24/2016	PRINTED	004801 AUS CENTRAL LOCKBOX	808.14			
331754	03/24/2016	PRINTED	005679 FAMILY PRACTICE ASSOC OF	50.00			
331755	03/24/2016	PRINTED	006048 ANDY HASKETT	58.85			
331756	03/24/2016	PRINTED	006547 BOUND TREE MEDICAL LLC	1,218.62			
331757	03/24/2016	PRINTED	006818 JEANETTE MOODY	162.50			
331758	03/24/2016	PRINTED	007124 CINTAS FAS LOCKBOX 636525	851.86			
331759	03/24/2016	PRINTED	007173 APPLIED CONCEPTS INC	315.65			
331760	03/24/2016	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	107.00			
331761	03/24/2016	PRINTED	007318 ANN CLARK	8,215.26			
331762	03/24/2016	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	8,185.47			
331763	03/24/2016	PRINTED	007520 SERVICE MASTER OF EASLEY	1,688.28			
331764	03/24/2016	PRINTED	008202 SAMUEL MCCULLOUGH	69.95			
331765	03/24/2016	PRINTED	008323 PICKENS COUNTY COURIER	216.00			
331766	03/24/2016	PRINTED	008659 CHARLES WOOD	44.80			
331767	03/24/2016	PRINTED	008722 QUADMED INC	473.80			



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P 3  
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
331768	03/24/2016	PRINTED	009045 SUPPLYWORKS	210.75			
331769	03/24/2016	PRINTED	009089 FOUTS BROS FIRE EQUIPMENT	11,957.00			
331770	03/24/2016	PRINTED	009223 DISH NETWORK	220.21			
331771	03/24/2016	PRINTED	009430 NMS LABS	751.00			
331772	03/24/2016	PRINTED	009781 JERRY L ALEXANDER	18.00			
331773	03/24/2016	PRINTED	009938 SUSAN M GRAY	22.50			
331774	03/24/2016	PRINTED	010070 LOUISE E PEDEEN	86.90			
331775	03/24/2016	PRINTED	010282 JOY L EVANS	124.00			
331776	03/24/2016	PRINTED	010616 CRAIG'S FIREARM SUPPLY IN	1,312.89			
331777	03/24/2016	PRINTED	010711 PERFORMANCE AIR INC	238.00			
331778	03/24/2016	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	364.01			
331779	03/24/2016	PRINTED	010774 IDEXX DISTRIBUTION INC	624.68			
331780	03/24/2016	PRINTED	010805 MULTIPLE LISTING SERVICE	130.00			
331781	03/24/2016	PRINTED	010856 SARA J TICKNOR	100.00			
331782	03/24/2016	PRINTED	011037 ARISTA TEK INC	1,000.00			
331783	03/24/2016	PRINTED	011097 SOUTHERN HEALTH PARTNERS	4,802.50			
331784	03/24/2016	PRINTED	011106 THE PERKINSON COMPANY INC	1,009.00			
331785	03/24/2016	PRINTED	011166 HARRIS SYSTEMS USA INC	3,000.00			
331786	03/24/2016	PRINTED	011204 CHERIE F YARBOROUGH	600.00			
331787	03/24/2016	PRINTED	011305 MICHELE GRANDONICO	20.01			
331788	03/24/2016	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	78.40			
331789	03/24/2016	PRINTED	011314 UPSTATE SIGN SOLUTIONS IN	203.09			
331790	03/24/2016	PRINTED	011333 ENVIRONMENTAL MANAGEMENT	750.00			
331791	03/24/2016	PRINTED	011416 DESIGN WORKS CUSTOM STUDI	2,410.00			
331792	03/24/2016	PRINTED	011499 PREFERRED TANK AND TOWER	12,500.00			
331793	03/24/2016	PRINTED	011535 JACOB MERCK	275.36			
331794	03/24/2016	PRINTED	011574 CLEGG'S TERMITE & PEST CON	232.00			
331795	03/24/2016	PRINTED	011632 INGRID CASEY	112.50			
331796	03/24/2016	PRINTED	011647 MEREDITH L WALKER	64.60			
331797	03/24/2016	PRINTED	011652 COMPASS MUNICIPAL ADVISOR	200.00			
331798	03/24/2016	PRINTED	011653 USLIFE INS CO NY	14,676.69			
331799	03/24/2016	PRINTED	011655 THOMAS TURNER	200.00			
331800	03/24/2016	PRINTED	901450 MTAG AS CUSTODIAN ATCF II	58,300.00			
331801	03/24/2016	PRINTED	901451 PROPERTY NETWORK	424.00			
331802	03/24/2016	PRINTED	901452 JAMES E. ROBINSON	466.33			
331803	03/24/2016	PRINTED	901453 RICK SPENCER	422.25			
331804	03/24/2016	PRINTED	901454 RICK SPENCER	331.26			
331805	03/24/2016	PRINTED	901455 SHANE C. BROWN OR DAVID G	596.31			
331806	03/24/2016	PRINTED	901456 WILLIAM D. HAYES OR STEVE	1,139.40			
331807	03/24/2016	PRINTED	901457 JANET G. HOPKINS	725.38			
331808	03/24/2016	PRINTED	901458 JAMES D. WINCHESTER	93.69			
331809	03/24/2016	PRINTED	901459 JAMES D. WINCHESTER	129.17			
331810	03/24/2016	PRINTED	901460 BENJAMIN W. WRIGHT OR LIN	1,208.62			
331811	03/24/2016	PRINTED	901461 DENISE ANDERSON OR JANIE	546.14			
331812	03/24/2016	PRINTED	901462 DHP ENERGY LLC - BP OF LI	9.37			
331813	03/24/2016	PRINTED	901463 CHARLES ELROD	206.27			
331814	03/24/2016	PRINTED	901464 GBS BUILDING SUPPLU INC.	463.90			
331815	03/24/2016	PRINTED	901465 GREGORY OR ANDREA GROPE	1,238.49			
331816	03/24/2016	PRINTED	901466 KIMBERLY OR JOSEPH KELSEY	756.76			
331817	03/24/2016	PRINTED	901467 ASHOK MISHRA OR RA KHEE P	2,272.81			
331818	03/24/2016	PRINTED	972636 JOSEPH I Brown Jr.	25.30			
331819	03/24/2016	PRINTED	972637 KONSTANTIN V Povod	20.20			



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P 4  
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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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331820	03/24/2016	PRINTED	972638 STEWART D Powers	25.30			
331821	03/24/2016	PRINTED	972639 JEANNE A Briggs	30.40			
331822	03/24/2016	PRINTED	972640 ZACHARY H Corontzes	25.30			
331823	03/24/2016	PRINTED	972641 JONATHAN F Hastings	20.20			
331824	03/24/2016	PRINTED	972642 JOSHUA C Bailey	15.10			
331825	03/24/2016	PRINTED	972643 SANDRA L Benoit	22.24			
331826	03/24/2016	PRINTED	972644 TIMOTHY N Brown	25.30			
331827	03/24/2016	PRINTED	972645 WILLIAM S Brown	20.20			
331828	03/24/2016	PRINTED	972646 MARTHA J Carland	25.30			
331829	03/24/2016	PRINTED	972647 KENNETH D Dobbins	14.08			
331830	03/24/2016	PRINTED	972648 KENDAL G Larson	27.34			
331831	03/24/2016	PRINTED	972649 MICHAEL J Patterson	15.10			
331832	03/24/2016	PRINTED	972650 SHANNON E Sutton	30.40			
331833	03/24/2016	PRINTED	972651 ALISON P Ballard	25.30			
331834	03/24/2016	PRINTED	972652 JOHN W Blanton Jr.	22.24			
331835	03/24/2016	PRINTED	972653 VANCE W Bowman Jr.	22.24			
331836	03/24/2016	PRINTED	972654 TONY L Ellenburg	17.14			
331837	03/24/2016	PRINTED	972655 JAMES C Murphy	15.10			
331838	03/24/2016	PRINTED	972656 REED A Phillips	25.30			
331839	03/24/2016	PRINTED	972657 AMY K Richardson	14.08			
331840	03/24/2016	PRINTED	972658 MICHAEL G Smith	17.14			
331841	03/24/2016	PRINTED	972659 CHARLES W Taylor	17.14			
331842	03/24/2016	PRINTED	972660 LINDA G Weeks	25.30			
331843	03/24/2016	PRINTED	972661 DOUGLAS L Zylstra	20.20			
331844	03/24/2016	PRINTED	972662 ANTHONY S Becknell	12.04			
331845	03/24/2016	PRINTED	972663 MICHAEL L Hessig	11.02			
331846	03/24/2016	PRINTED	972664 REBECCA L Johnston	12.04			
331847	03/24/2016	PRINTED	972665 GERI D Mann	15.10			
331848	03/24/2016	PRINTED	972666 AMBER L White	15.10			
331849	03/24/2016	PRINTED	972667 RANDY J Alexander	17.14			
331850	03/24/2016	PRINTED	972668 RICHARD A Anderson	20.20			
331851	03/24/2016	PRINTED	972669 JOSEPH H Durham	25.30			
331852	03/24/2016	PRINTED	972670 JOAN T Penn	40.60			
331853	03/24/2016	PRINTED	972671 DANIEL H Putnam	25.30			
331854	03/24/2016	PRINTED	972672 TONY W Trotter	18.16			
331855	03/24/2016	PRINTED	972673 JASON S Galloway	40.60			
331856	03/24/2016	PRINTED	972674 GARY W Hiott	35.50			
331857	03/24/2016	PRINTED	972675 DONNA D Bullock	12.00			
331858	03/24/2016	PRINTED	972676 LAUREL A Whisler	12.00			
331859	03/24/2016	PRINTED	972677 LOU E Durham	12.00			
331860	03/24/2016	PRINTED	972678 RANDY L Gibbs	12.00			
331861	03/24/2016	PRINTED	972679 DAVID A Gray	12.00			
331862	03/24/2016	PRINTED	972680 JAMES D Moody	12.00			
331863	03/24/2016	PRINTED	972681 APT. 10 Stacie D Rackley	12.00			
331864	03/24/2016	PRINTED	972682 ILEEN R Aiken	12.00			
331865	03/24/2016	PRINTED	972683 TERESA L Whitlock	12.00			
331866	03/24/2016	PRINTED	972684 HARRY L Varn	12.00			
331867	03/24/2016	PRINTED	972685 BRIAN D Wood	12.00			
331868	03/24/2016	PRINTED	972686 JANET M Hall	12.00			
331869	03/24/2016	PRINTED	972687 JAMES E Lusk Jr.	12.00			
331870	03/24/2016	PRINTED	972688 HEATHER N O'neal	12.00			
331871	03/24/2016	PRINTED	972689 R Jason Hemphill	12.00			



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P 5  
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			208 CHECKS	CASH ACCOUNT TOTAL	491,649.40		.00
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P 6  
apchkrcn

UNCLEARED

CLEARED

208 CHECKS

FINAL TOTAL

491,649.40

.00

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