



# County of Pickens, South Carolina

06/23/2016 08:36  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

P 1  
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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18874	06/23/2016	EFT	000076 GREENVILLE OFFICE SUPPLY	151.47			
18875	06/23/2016	EFT	000115 BATTERY SPECIALISTS INC	187.06			
18876	06/23/2016	EFT	000135 W W GRAINGER INC	606.32			
18877	06/23/2016	EFT	000178 BOB BARKER COMPANY INC	235.40			
18878	06/23/2016	EFT	000242 COMMUNICATION SERVICE CEN	3,806.86			
18879	06/23/2016	EFT	000340 BROCK'S INC	400.00			
18880	06/23/2016	EFT	000359 AIRGAS INC	114.08			
18881	06/23/2016	EFT	000431 LINDSAY OIL COMPANY/PICKE	13,793.32			
18882	06/23/2016	EFT	000508 SUPERIOR PARTS INC	76.54			
18883	06/23/2016	EFT	000585 KING ASPHALT INC	4,305.04			
18884	06/23/2016	EFT	000773 JAMES A LANGSTON DVM	70.00			
18885	06/23/2016	EFT	000847 US FOODS INC	11,434.65			
18886	06/23/2016	EFT	001915 OFFICE OF LOCAL GOVERNMEN	71,809.86			
18887	06/23/2016	EFT	008489 FASTENAL COMPANY	31.40			
18888	06/23/2016	EFT	008674 POPE FLYNN LLC	6,502.75			
18889	06/23/2016	EFT	010748 ENCORE TECHNOLOGY GROUP	500.00			
18890	06/23/2016	EFT	011293 FLORES & ASSOCIATES LLC	5,843.31			
18891	06/23/2016	EFT	011437 CAROL ANDERSON	1,143.40			
333812	06/23/2016	PRINTED	000046 THE EASLEY PROGRESS	53.09			
333813	06/23/2016	PRINTED	000082 PICKENS WATER DEPARTMENT	6,839.60			
333814	06/23/2016	PRINTED	000089 DUKE ENERGY CORPORATION	17,945.01			
333815	06/23/2016	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	49,348.00			
333816	06/23/2016	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	372.00			
333817	06/23/2016	PRINTED	000131 THE GRANT COMPANY	1,605.69			
333818	06/23/2016	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	915.60			
333819	06/23/2016	PRINTED	000155 BIVENS HARDWARE	33.17			
333820	06/23/2016	PRINTED	000157 BLANCHARD MACHINERY CO	703.82			
333821	06/23/2016	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	128.35			
333822	06/23/2016	PRINTED	000195 CHRISTOPHER TRUCK SALES	59.62			
333823	06/23/2016	PRINTED	000235 HENRY SCHEIN INC	1,434.50			
333824	06/23/2016	PRINTED	000292 HIOTT PRINTING COMPANY	235.40			
333825	06/23/2016	PRINTED	000369 MOTOROLA SOLUTIONS INC	291.23			
333826	06/23/2016	PRINTED	000369 MOTOROLA SOLUTIONS INC	73,522.24			
333827	06/23/2016	PRINTED	000402 DAVIS & FLOYD INC	158.40			
333828	06/23/2016	PRINTED	000433 THE PICKENS SENTINEL	202.50			
333829	06/23/2016	PRINTED	000458 SHERWIN WILLIAMS COMPANY	78.62			
333830	06/23/2016	PRINTED	000521 STEGALLS TRANS SPECIALIST	1,278.75			
333831	06/23/2016	PRINTED	000525 SC DEPARTMENT OF ADMINIST	33.00			
333832	06/23/2016	PRINTED	000536 TOMAHAWK LIVE TRAP COMPAN	2,217.80			
333833	06/23/2016	PRINTED	000552 UPSTATE EMS COUNCIL INC	21.00			
333834	06/23/2016	PRINTED	000624 SC RETIREMENT SYSTEM	280.77			
333835	06/23/2016	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	134.54			
333836	06/23/2016	PRINTED	000690 CENGAGE LEARNING	4,056.21			
333837	06/23/2016	PRINTED	000982 CAROLINA INTERNATIONAL TR	259.64			
333838	06/23/2016	PRINTED	001011 ALERT-ALL CORP	1,510.00			
333839	06/23/2016	PRINTED	001120 DIXIE LUMBER COMPANY INC	65.23			
333840	06/23/2016	PRINTED	001144 HARRY E MONROE JR	143.50			
333841	06/23/2016	PRINTED	001149 STATE INDUSTRIAL PRODUCTS	445.09			
333842	06/23/2016	PRINTED	001205 SC DEPT OF ADMINISTRATION	135.00			
333843	06/23/2016	PRINTED	001400 INTERNAL REVENUE SERVICE	75.00			
333844	06/23/2016	PRINTED	001481 CAMPBELL-BROWN INC	394.52			
333845	06/23/2016	PRINTED	001519 AT&T	539.53			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
333846	06/23/2016	PRINTED	001519 AT&T	8,944.85			
333847	06/23/2016	PRINTED	001519 AT&T	11.06			
333848	06/23/2016	PRINTED	001519 AT&T	21.90			
333849	06/23/2016	PRINTED	001519 AT&T	33.10			
333850	06/23/2016	PRINTED	001519 AT&T	146.08			
333851	06/23/2016	PRINTED	001519 AT&T	179.20			
333852	06/23/2016	PRINTED	001519 AT&T	352.31			
333853	06/23/2016	PRINTED	001519 AT&T	1,784.40			
333854	06/23/2016	PRINTED	001637 HENDRIX SAND & GRAVEL INC	1,926.00			
333855	06/23/2016	PRINTED	001725 DACUSVILLE FARMER'S MARKE	372.13			
333856	06/23/2016	PRINTED	001748 LAWMEN'S SAFETY SUPPLY IN	713.86			
333857	06/23/2016	PRINTED	001766 TRI-COUNTY ACE	2,626.90			
333858	06/23/2016	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	20.87			
333859	06/23/2016	PRINTED	002102 SHELL AVIATION PROCESSING	162.63			
333860	06/23/2016	PRINTED	002184 STATE OF SOUTH CAROLINA	10.00			
333861	06/23/2016	PRINTED	002274 ACE AUTO PARTS	48.42			
333862	06/23/2016	PRINTED	002297 SC COMMISSION ON CLE	200.00			
333863	06/23/2016	PRINTED	002363 TOWN OF NORRIS	5,000.00			
333864	06/23/2016	PRINTED	002530 DIRECT DEPOSIT	7,261.48			
333865	06/23/2016	PRINTED	002599 US TIRE RECYCLING LP	4,132.00			
333866	06/23/2016	PRINTED	002666 UNITED CHEMICAL & SUPPLY	464.98			
333867	06/23/2016	PRINTED	002684 APCO INTERNATIONAL	150.00			
333868	06/23/2016	PRINTED	002722 SHEALY TRUCK CENTER OF TH	54.37			
333869	06/23/2016	PRINTED	002744 WW WILLIAMS	585.52			
333870	06/23/2016	PRINTED	002928 PICKENS FAMILY COURT	168.00			
333871	06/23/2016	PRINTED	002928 PICKENS FAMILY COURT	200.41			
333872	06/23/2016	PRINTED	002928 PICKENS FAMILY COURT	200.41			
333873	06/23/2016	PRINTED	003391 STAPLES ADVANTAGE	192.58			
333874	06/23/2016	PRINTED	003420 DURHAM'S CONVENIENCE MART	374.13			
333875	06/23/2016	PRINTED	003471 GBS LUMBER INC	6.47			
333876	06/23/2016	PRINTED	003532 PICKENS COUNTY CAREER & T	1,000.00			
333877	06/23/2016	PRINTED	003654 LITTLE BISTRO	836.99			
333878	06/23/2016	PRINTED	003656 VLS PIEDMONT LLC	1,277.61			
333879	06/23/2016	PRINTED	003710 PIZZA INN	67.58			
333880	06/23/2016	PRINTED	003730 GREAT AMERICAN TRADING PO	220.00			
333881	06/23/2016	PRINTED	003751 CHARTER COMMUNICATIONS	112.29			
333882	06/23/2016	PRINTED	003751 CHARTER COMMUNICATIONS	219.22			
333883	06/23/2016	PRINTED	004133 ARC3 GASES	345.83			
333884	06/23/2016	PRINTED	004275 RABBIT BOX FEED STORE	60.89			
333885	06/23/2016	PRINTED	004331 COFFEE BREAK SERVICE	149.80			
333886	06/23/2016	PRINTED	004715 AT&T	5,217.56			
333887	06/23/2016	PRINTED	004783 CENTER POINT LARGE PRINT	198.33			
333888	06/23/2016	PRINTED	004801 AUS CENTRAL LOCKBOX	298.61			
333889	06/23/2016	PRINTED	004837 SC APCO	280.00			
333890	06/23/2016	PRINTED	005750 AT&T	2,604.96			
333891	06/23/2016	PRINTED	005974 SPARTANBURG DODGE	170.06			
333892	06/23/2016	PRINTED	006194 JOHN H GALLOWAY	61.66			
333893	06/23/2016	PRINTED	006419 SUBURBAN PROPANE	505.24			
333894	06/23/2016	PRINTED	006546 DACUSVILLE COMMUNITY CLUB	2,000.00			
333895	06/23/2016	PRINTED	006547 BOUND TREE MEDICAL LLC	658.96			
333896	06/23/2016	PRINTED	006768 DESIGN LAB INC	1,065.19			
333897	06/23/2016	PRINTED	007010 CINTAS CORPORATION	42.27			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
333898	06/23/2016	PRINTED	007046 APS LEGAL EASE LLC	1,825.00			
333899	06/23/2016	PRINTED	007123 ZONES INC	1,427.95			
333900	06/23/2016	PRINTED	007166 GLENN'S MUFFLER SHOP	238.50			
333901	06/23/2016	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	10,039.73			
333902	06/23/2016	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	649.96			
333903	06/23/2016	PRINTED	008669 JOEL C GALLOWAY	261.57			
333904	06/23/2016	PRINTED	008683 JD SPORTS	446.99			
333905	06/23/2016	PRINTED	008690 CAROLINA WATER SPECIALTIE	114.97			
333906	06/23/2016	PRINTED	008722 QUADMED INC	236.89			
333907	06/23/2016	PRINTED	008949 WALLACE MASTERS	50.00			
333908	06/23/2016	PRINTED	009024 THOMAS WADE TOWNES	160.00			
333909	06/23/2016	PRINTED	009223 DISH NETWORK	208.16			
333910	06/23/2016	PRINTED	009270 JUSTIN GREGORY THOMPSON	110.00			
333911	06/23/2016	PRINTED	009379 HARRISONS WORKWEAR	824.64			
333912	06/23/2016	PRINTED	009504 WELLS FARGO BANK, NA	5,272.48			
333913	06/23/2016	PRINTED	009504 GREAT-WEST LIFE & ANNUITY	43.36			
333914	06/23/2016	PRINTED	009700 THE ARCHER COMPANY	38,000.00			
333915	06/23/2016	PRINTED	010180 OVERDRIVE INC	997.62			
333916	06/23/2016	PRINTED	010286 FLINT EQUIPMENT CO	1,483.15			
333917	06/23/2016	PRINTED	010315 TECH CORE LLC	2,100.00			
333918	06/23/2016	PRINTED	010613 CAROLINA GOLD & PAWN	55.00			
333919	06/23/2016	PRINTED	011128 PASCDU	69.04			
333920	06/23/2016	PRINTED	011315 ADVANCED CLIMATE CONTROL	490.00			
333921	06/23/2016	PRINTED	011333 ENVIRONMENTAL MANAGEMENT	750.00			
333922	06/23/2016	PRINTED	011390 RICHLAND COUNTY FAMILY CO	268.80			
333923	06/23/2016	PRINTED	011422 TITLE RESOLUTIONS LLC	17,070.00			
333924	06/23/2016	PRINTED	011524 DEAN H MARTIN	480.00			
333925	06/23/2016	PRINTED	011621 NETWORKFLEET INC	105.96			
333926	06/23/2016	PRINTED	011635 TEXAS GUARANTEED STUDENT	116.85			
333927	06/23/2016	PRINTED	011653 USLIFE INS CO NY	14,238.31			
333928	06/23/2016	PRINTED	011694 GREENVILLE COUNTY DEPT OF	100.50			
333929	06/23/2016	PRINTED	011728 ROBERT GARRETT	70.14			
333930	06/23/2016	PRINTED	011730 COLLEEN GUGLIELMO	175.00			
333931	06/23/2016	PRINTED	901753 RAMON ARRENDONDO-BACA	299.75			
333932	06/23/2016	PRINTED	901754 TONY BROWN	872.00			
333933	06/23/2016	PRINTED	902063 FAITH REEVES	10.00			
333934	06/23/2016	PRINTED	902064 FURMAN R. GRAY	77.28			
333935	06/23/2016	PRINTED	902065 DMX	6.21			
333936	06/23/2016	PRINTED	902066 GEORGE WILLIAMSON FLOORS	3.16			
333937	06/23/2016	PRINTED	902067 NICHOLAS C. OR ABBY T. B	2,315.06			
333938	06/23/2016	PRINTED	902068 BRUDER, JOHN D.	1,513.71			
333939	06/23/2016	PRINTED	902069 COLTON OR LAUREN ASHLEY	749.15			
333940	06/23/2016	PRINTED	902070 THOMAS OR DARLENE DAYTON	1,667.28			
333941	06/23/2016	PRINTED	902071 AMANDA A. GANT	1,027.48			
333942	06/23/2016	PRINTED	902072 GENUINE CRAFTSMANSHIP LLC	619.96			
333943	06/23/2016	PRINTED	902073 MST CONCRETE PRODUCTS INC	7,178.95			
333944	06/23/2016	PRINTED	902074 MST CONCRETE PRODUCTS INC	12,411.46			
333945	06/23/2016	PRINTED	902075 NI HENG TONG OR LIN SAI Y	1,221.86			
333946	06/23/2016	PRINTED	902076 CHRISTOPHER DESHAUN ROBER	967.86			
333947	06/23/2016	PRINTED	902077 JUSTIN E. OR ANGELA SEABO	605.48			
333948	06/23/2016	PRINTED	902078 GRETA SPARKS	2,969.91			
333949	06/23/2016	PRINTED	902079 JAMES OR JENNIFER PARVIS	910.72			



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
333950	06/23/2016	PRINTED	902080 ANDREW OR JENNY TROTTER	1,581.15			
333951	06/23/2016	PRINTED	902081 TRAVIS WOOD	1,255.38			
333952	06/23/2016	PRINTED	971679 SERVICELINK	1.00			
333953	06/23/2016	PRINTED	973118 NELSON GALBREATH LLC	1.85			
333954	06/23/2016	PRINTED	973210 WILLIAM D Ackerman	22.24			
333955	06/23/2016	PRINTED	973211 PAMELA M Fellers	21.22			
333956	06/23/2016	PRINTED	973212 SAMUEL D Forrest	25.30			
333957	06/23/2016	PRINTED	973213 BRANDY N Pilgrim	20.20			
333958	06/23/2016	PRINTED	973214 KRISTEN D Rampey	25.30			
333959	06/23/2016	PRINTED	973215 LETRESIA K Rumfelt	24.28			
333960	06/23/2016	PRINTED	973216 SOLATHIA P Wakefield	19.18			
333961	06/23/2016	PRINTED	973217 DANIEL J Bassett	21.22			
333962	06/23/2016	PRINTED	973218 LOS Santos De Flores Bab	21.22			
333963	06/23/2016	PRINTED	973219 JEFFERY B Alexander	17.14			
333964	06/23/2016	PRINTED	973220 LORI L Alexander	16.12			
333965	06/23/2016	PRINTED	973221 TERRY C Allsep	22.24			
333966	06/23/2016	PRINTED	973222 MILLISSA L Collins	18.16			
333967	06/23/2016	PRINTED	973223 WILLIAM A Edmonson	22.24			
333968	06/23/2016	PRINTED	973224 MATTHEW W Eubanks	25.30			
333969	06/23/2016	PRINTED	973225 DONALD L Foster	17.14			
333970	06/23/2016	PRINTED	973226 CHRISTIAN G Hammond	20.20			
333971	06/23/2016	PRINTED	973227 PAMELA S Harris	32.44			
333972	06/23/2016	PRINTED	973228 JAY W Ivey Jr.	20.20			
333973	06/23/2016	PRINTED	973229 TAYLORANNE M Millman	20.20			
333974	06/23/2016	PRINTED	973230 DOUGLAS C Moore	18.16			
333975	06/23/2016	PRINTED	973231 NANCY H Rhyner	16.12			
333976	06/23/2016	PRINTED	973232 JAMES A Avant	22.24			
333977	06/23/2016	PRINTED	973233 JENNIFER B Edwards	21.22			
333978	06/23/2016	PRINTED	973234 LINDSEY S Henderson	17.14			
333979	06/23/2016	PRINTED	973235 CHRISTOPHER E Mckinney	24.28			
333980	06/23/2016	PRINTED	973236 CASEY J Smith	11.02			
333981	06/23/2016	PRINTED	973237 JONATHAN P Usher	22.24			
333982	06/23/2016	PRINTED	973238 JULIE M Daughtrey	17.14			
333983	06/23/2016	PRINTED	973239 HAROLD R Durham	14.08			
333984	06/23/2016	PRINTED	973240 JEREMY W James	14.08			
333985	06/23/2016	PRINTED	973241 SHIRLEY R Jordan	18.16			
333986	06/23/2016	PRINTED	973242 CHRISTINA M Kuhn	13.06			
333987	06/23/2016	PRINTED	973243 CONNIE J Wagner	14.08			
333988	06/23/2016	PRINTED	973244 JERRY C Allsep	20.20			
333989	06/23/2016	PRINTED	973245 STEPHEN L Barr	16.12			
333990	06/23/2016	PRINTED	973246 HAROLD S Blackwell	25.30			
333991	06/23/2016	PRINTED	973247 MARY M Crenshaw	29.38			
333992	06/23/2016	PRINTED	973248 MARTHA A Gravely	16.12			
333993	06/23/2016	PRINTED	973249 LUCY E Oberstar	20.20			
333994	06/23/2016	PRINTED	973250 PATRICIA S Raby	19.18			
333995	06/23/2016	PRINTED	973251 DEBORAH A Kittle	25.30			
333996	06/23/2016	PRINTED	973252 LAUREL A Whisler	12.00			
333997	06/23/2016	PRINTED	973253 LOU E Durham	12.00			
333998	06/23/2016	PRINTED	973254 RANDY L Gibbs	12.00			
333999	06/23/2016	PRINTED	973255 JUNE G Anders	12.00			
334000	06/23/2016	PRINTED	973256 JANICE S Looper	12.00			
334001	06/23/2016	PRINTED	973257 STACIE D Mazell	12.00			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
334002	06/23/2016	PRINTED	973258 JAMES D Moody	12.00			
334003	06/23/2016	PRINTED	973259 ILEEN R Aiken	12.00			
334004	06/23/2016	PRINTED	973260 TERESA L Whitlock	12.00			
334005	06/23/2016	PRINTED	973261 HARRY L Varn	12.00			
334006	06/23/2016	PRINTED	973262 BRIAN D Wood	12.00			
334007	06/23/2016	PRINTED	973263 MELANIE B Davis	12.00			
334008	06/23/2016	PRINTED	973264 JANET M Hall	12.00			
334009	06/23/2016	PRINTED	973265 JAMES E Lusk Jr.	12.00			
334010	06/23/2016	PRINTED	973266 HEATHER N O'neal	12.00			
334011	06/23/2016	PRINTED	973267 R Jason Hemphill	12.00			
218 CHECKS							
CASH ACCOUNT TOTAL				478,050.58	.00		



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UNCLEARED

CLEARED

218 CHECKS

FINAL TOTAL

478,050.58

.00

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