



County of Pickens, South Carolina

10/27/2016 09:10
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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
19330	10/27/2016	EFT	000076 GREENVILLE OFFICE SUPPLY	1,635.77			
19331	10/27/2016	EFT	000088 TOWN OF CENTRAL	184.60			
19332	10/27/2016	EFT	000135 W W GRAINGER INC	607.07			
19333	10/27/2016	EFT	000152 BAKER & TAYLOR	422.68			
19334	10/27/2016	EFT	000175 BLACK ELECTRICAL SUPPLY I	646.15			
19335	10/27/2016	EFT	000178 BOB BARKER COMPANY INC	439.36			
19336	10/27/2016	EFT	000242 COMMUNICATION SERVICE CEN	3,717.06			
19337	10/27/2016	EFT	000355 MOORE & BALLIEW OIL COMPA	5,516.79			
19338	10/27/2016	EFT	000359 AIRGAS INC	390.09			
19339	10/27/2016	EFT	000431 LINDSAY OIL COMPANY/PICKE	10,423.98			
19340	10/27/2016	EFT	000509 PICKENS CULVERT & PIPE IN	447.11			
19341	10/27/2016	EFT	000585 KING ASPHALT INC	4,893.93			
19342	10/27/2016	EFT	000954 LARK & ASSOC POLYGRAPH SE	90.00			
19343	10/27/2016	EFT	001429 CITY OF LIBERTY	60,000.00			
19344	10/27/2016	EFT	001915 OFFICE OF LOCAL GOVERNMEN	51,731.99			
19345	10/27/2016	EFT	002079 RENEWABLE WATER RESOURCES	29,359.89			
19346	10/27/2016	EFT	009897 MAU WORKFORCE SOLUTIONS	3,340.87			
19347	10/27/2016	EFT	010748 ENCORE TECHNOLOGY GROUP	10,597.64			
19348	10/27/2016	EFT	011088 MSS SOLUTIONS LLC	3,029.48			
19349	10/27/2016	EFT	011293 FLORES & ASSOCIATES LLC	5,372.48			
337265	10/27/2016	PRINTED	000041 BAPTIST EASLEY HOSPITAL	100.00			
337266	10/27/2016	PRINTED	000082 PICKENS WATER DEPARTMENT	8,720.50			
337267	10/27/2016	PRINTED	000089 DUKE ENERGY CORPORATION	19,595.18			
337268	10/27/2016	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	1,903.11			
337269	10/27/2016	PRINTED	000155 BIVENS HARDWARE	14.12			
337270	10/27/2016	PRINTED	000157 BLANCHARD MACHINERY CO	29.78			
337271	10/27/2016	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	637.18			
337272	10/27/2016	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	1,991.34			
337273	10/27/2016	PRINTED	000235 HENRY SCHEIN INC	615.08			
337274	10/27/2016	PRINTED	000292 HIOTT PRINTING COMPANY	574.59			
337275	10/27/2016	PRINTED	000314 SHARP ELECTRONICS CORPORA	23.59			
337276	10/27/2016	PRINTED	000333 LONG TRAILER & BODY SERVI	139.98			
337277	10/27/2016	PRINTED	000402 DAVIS & FLOYD INC	50,801.88			
337278	10/27/2016	PRINTED	000458 SHERWIN WILLIAMS COMPANY	92.07			
337279	10/27/2016	PRINTED	000525 SC DEPARTMENT OF ADMINIST	37.20			
337280	10/27/2016	PRINTED	000525 SC STATE TREASURER'S OFFI	15,664.33			
337281	10/27/2016	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	20,254.50			
337282	10/27/2016	PRINTED	000538 EASLEY-CENTRAL WATER DIST	234.63			
337283	10/27/2016	PRINTED	000547 US POSTAL SERVICE	860.13			
337284	10/27/2016	PRINTED	000618 POSITIVE PROMOTIONS INC	303.88			
337285	10/27/2016	PRINTED	000619 WALMART	250.00			
337286	10/27/2016	PRINTED	000624 SC RETIREMENT SYSTEM	280.77			
337287	10/27/2016	PRINTED	000637 INGRAM LIBRARY SERVICES	85.02			
337288	10/27/2016	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	26.90			
337289	10/27/2016	PRINTED	000903 LOVE CHEVROLET	119,167.00			
337290	10/27/2016	PRINTED	000951 SCDEW	1,980.82			
337291	10/27/2016	PRINTED	001024 CLEMSON UNIVERSITY	1,860.07			
337292	10/27/2016	PRINTED	001039 F & R ASPHALT	31,094.20			
337293	10/27/2016	PRINTED	001111 SAM'S CLUB DIRECT	200.00			
337294	10/27/2016	PRINTED	001205 SC DEPT OF ADMINISTRATION	662.25			
337295	10/27/2016	PRINTED	001256 WILSON GAS SERVICE	93.42			
337296	10/27/2016	PRINTED	001519 AT&T	348.63			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
337297	10/27/2016	PRINTED	001519 AT&T	595.91			
337298	10/27/2016	PRINTED	001519 AT&T	8,249.12			
337299	10/27/2016	PRINTED	001519 AT&T	11.24			
337300	10/27/2016	PRINTED	001519 AT&T	22.27			
337301	10/27/2016	PRINTED	001519 AT&T	85.23			
337302	10/27/2016	PRINTED	001519 AT&T	146.45			
337303	10/27/2016	PRINTED	001519 AT&T	179.20			
337304	10/27/2016	PRINTED	001519 AT&T	184.39			
337305	10/27/2016	PRINTED	001519 AT&T	359.45			
337306	10/27/2016	PRINTED	001519 AT&T	380.21			
337307	10/27/2016	PRINTED	001519 AT&T	464.00			
337308	10/27/2016	PRINTED	001519 AT&T	1,281.60			
337309	10/27/2016	PRINTED	001519 AT&T	1,784.40			
337310	10/27/2016	PRINTED	001519 AT&T MOBILITY	77.74			
337311	10/27/2016	PRINTED	001594 CAROLINA SCALES COMPANY	385.00			
337312	10/27/2016	PRINTED	001693 INGLES MARKETS INC	585.36			
337313	10/27/2016	PRINTED	001693 INGLES MARKETS INC #253	115.34			
337314	10/27/2016	PRINTED	001766 TRI-COUNTY ACE	1,073.42			
337315	10/27/2016	PRINTED	001772 SC FIREFIGHTERS ASSOCIATI	337.08			
337316	10/27/2016	PRINTED	002530 DIRECT DEPOSIT	7,296.48			
337317	10/27/2016	PRINTED	002589 OTIS ELEVATOR COMPANY	1,050.00			
337318	10/27/2016	PRINTED	002594 SC DEPT OF COMMERCE	50,000.00			
337319	10/27/2016	PRINTED	002666 UNITED CHEMICAL & SUPPLY	691.81			
337320	10/27/2016	PRINTED	002686 QS/1 DATA SYSTEMS	722.89			
337321	10/27/2016	PRINTED	002928 PICKENS FAMILY COURT	168.00			
337322	10/27/2016	PRINTED	003050 BAKER DISTRIBUTING COMPAN	39.81			
337323	10/27/2016	PRINTED	003102 EASLEY LAWN & GARDEN	61.87			
337324	10/27/2016	PRINTED	003420 DURHAM'S CONVENIENCE MART	131.42			
337325	10/27/2016	PRINTED	003710 PIZZA INN	61.04			
337326	10/27/2016	PRINTED	003751 CHARTER COMMUNICATIONS	137.99			
337327	10/27/2016	PRINTED	004331 COFFEE BREAK SERVICE	62.06			
337328	10/27/2016	PRINTED	004801 AUS CENTRAL LOCKBOX	527.67			
337329	10/27/2016	PRINTED	005681 PATHOLOGY ASSOCIATES OF G	13,200.00			
337330	10/27/2016	PRINTED	005911 MYERS TIRE - CHARLOTTE #1	60.47			
337331	10/27/2016	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	2,030.31			
337332	10/27/2016	PRINTED	006547 BOUND TREE MEDICAL LLC	1,003.51			
337333	10/27/2016	PRINTED	006635 GREENVILLE ALUMINUM PRODU	225.00			
337334	10/27/2016	PRINTED	006992 SOUTHERN VINYL SIDING & W	150.00			
337335	10/27/2016	PRINTED	007010 CINTAS CORPORATION	35.40			
337336	10/27/2016	PRINTED	007047 THE PIN CENTER	1,116.25			
337337	10/27/2016	PRINTED	007124 CINTAS FAS LOCKBOX 636525	280.33			
337338	10/27/2016	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	3,302.84			
337339	10/27/2016	PRINTED	008194 O'REILLY AUTOMOTIVE INC	25.37			
337340	10/27/2016	PRINTED	008323 PICKENS COUNTY COURIER	54.00			
337341	10/27/2016	PRINTED	008525 SC DEPT OF ADMIN GENERAL	10,305.00			
337342	10/27/2016	PRINTED	008690 CAROLINA WATER SPECIALTIE	114.97			
337343	10/27/2016	PRINTED	008944 UPSTATE SCUBA	313.57			
337344	10/27/2016	PRINTED	009024 THOMAS WADE TOWNES	80.00			
337345	10/27/2016	PRINTED	009223 DISH NETWORK	324.77			
337346	10/27/2016	PRINTED	009251 FROG 911 LLC	127.20			
337347	10/27/2016	PRINTED	009262 BATTERIES PLUS BULBS	86.88			
337348	10/27/2016	PRINTED	009288 T & R GRAPHICS	100.40			



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337349	10/27/2016	PRINTED	009308 DOLLAR GENERAL-REGIONS 41	310.04			
337350	10/27/2016	PRINTED	009379 HARRISONS WORKWEAR	2,178.69			
337351	10/27/2016	PRINTED	009430 NMS LABS	3,300.00			
337352	10/27/2016	PRINTED	009504 WELLS FARGO BANK, NA	4,890.00			
337353	10/27/2016	PRINTED	009504 GREAT-WEST LIFE & ANNUITY	43.36			
337354	10/27/2016	PRINTED	010094 ARMFIELDS PRINTING INC	211.46			
337355	10/27/2016	PRINTED	010186 TRUCK TOYZ	2,230.95			
337356	10/27/2016	PRINTED	010325 TRANSYSTEMS CORPORATION	9,581.00			
337357	10/27/2016	PRINTED	010724 PCSS INC	155.10			
337358	10/27/2016	PRINTED	010731 DIRECTV	248.12			
337359	10/27/2016	PRINTED	010916 SOFTWAREONE INC	113.86			
337360	10/27/2016	PRINTED	011013 HERITAGE PHARMACY INC	1,760.00			
337361	10/27/2016	PRINTED	011097 SOUTHERN HEALTH PARTNERS	105.00			
337362	10/27/2016	PRINTED	011128 PASCUDU	69.04			
337363	10/27/2016	PRINTED	011166 HARRIS LOCAL GOV'T SOLUTI	1,350.94			
337364	10/27/2016	PRINTED	011249 TOP TURF OF GREENVILLE IN	131.00			
337365	10/27/2016	PRINTED	011250 FRATERNAL ORDER OF POLICE	3,420.00			
337366	10/27/2016	PRINTED	011273 DELTA DENTAL OF MO LOCKBO	29,632.95			
337367	10/27/2016	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	1,193.10			
337368	10/27/2016	PRINTED	011390 RICHLAND COUNTY FAMILY CO	247.80			
337369	10/27/2016	PRINTED	011422 TITLE RESOLUTIONS LLC	4,765.00			
337370	10/27/2016	PRINTED	011469 TURN KEY ROOFING LLC	15,200.00			
337371	10/27/2016	PRINTED	011605 VIBRANT MARKETING SOLUTIO	150.00			
337372	10/27/2016	PRINTED	011618 SOUTHERN APPALACHIAN OUTD	41.20			
337373	10/27/2016	PRINTED	011621 NETWORKFLEET INC	121.66			
337374	10/27/2016	PRINTED	011635 TEXAS GUARANTEED STUDENT	93.97			
337375	10/27/2016	PRINTED	011654 JINNA LARKIN	920.00			
337376	10/27/2016	PRINTED	011690 SC SPCA	415.00			
337377	10/27/2016	PRINTED	011747 UNITED REFRIGERATION INC	477.64			
337378	10/27/2016	PRINTED	011790 ROK BROTHERS INC	2,471.39			
337379	10/27/2016	PRINTED	011837 SUNRUN INC	160.00			
337380	10/27/2016	PRINTED	011838 LINDA KRIEGEL	155.00			
337381	10/27/2016	PRINTED	011839 ALLEN C HOLDER	1,345.00			
337382	10/27/2016	PRINTED	901494 RAMON ARRENDONDO-BACA	106.00			
337383	10/27/2016	PRINTED	901495 RAMON ARRENDONDO-BACA	265.00			
337384	10/27/2016	PRINTED	901753 RAMON ARRENDONDO-BACA	299.75			
337385	10/27/2016	PRINTED	902082 RAMON ARRENDONDO-BACA	327.00			
337386	10/27/2016	PRINTED	902763 MOUNTAIN HOLDINGS, LLC	1,442.00			
337387	10/27/2016	PRINTED	902764 PROPERTY NETWORK, LLC	1,751.00			
337388	10/27/2016	PRINTED	902765 RAMON ARREDONDO-VACA	327.00			
337389	10/27/2016	PRINTED	902766 RAMON ARREDONDO-VACA	299.75			
337390	10/27/2016	PRINTED	902767 RAMON ARREDONDO-VACA	265.00			
337391	10/27/2016	PRINTED	902768 RAMON ARREDONDO-VACA	106.00			
337392	10/27/2016	PRINTED	902769 BRUCE CHRYSLER	199.40			
337393	10/27/2016	PRINTED	902770 CHARLES OR JUDY GARRARD	241.70			
337394	10/27/2016	PRINTED	902771 CHRISTINE D. GREEN	31.90			
337395	10/27/2016	PRINTED	902772 ALLEN OR SHERYL PEACE	200.60			
337396	10/27/2016	PRINTED	973920 DONNA D Bullock	12.00			
337397	10/27/2016	PRINTED	973921 LAUREL A Whisler	12.00			
337398	10/27/2016	PRINTED	973922 LOU E Durham	12.00			
337399	10/27/2016	PRINTED	973923 RANDY L Gibbs	12.00			
337400	10/27/2016	PRINTED	973924 DAVID A Gray	12.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
337401	10/27/2016	PRINTED	973925 JUNE G Anders	12.00			
337402	10/27/2016	PRINTED	973926 MARGARET A Bolding	12.00			
337403	10/27/2016	PRINTED	973927 JANICE S Looper	12.00			
337404	10/27/2016	PRINTED	973928 JAMES D Moody	12.00			
337405	10/27/2016	PRINTED	973929 TERESA L Whitlock	12.00			
337406	10/27/2016	PRINTED	973930 MELANIE B Davis	12.00			
337407	10/27/2016	PRINTED	973931 JANET M Hall	12.00			
337408	10/27/2016	PRINTED	973932 HEATHER N O'neal	12.00			
337409	10/27/2016	PRINTED	973933 R Jason Hemphill	12.00			
337410	10/27/2016	PRINTED	973990 PAIGE P Boyles	24.00			
337411	10/27/2016	PRINTED	973991 ALTENO J Oglesby	24.00			
337412	10/27/2016	PRINTED	973992 MARCEL C Tatum	48.00			
337413	10/27/2016	PRINTED	973993 LISA F Taylor	24.00			
337414	10/27/2016	PRINTED	973994 HALA H Behery	48.00			
337415	10/27/2016	PRINTED	973995 HOLLY H Reed	24.00			
337416	10/27/2016	PRINTED	973996 PATRICIA J Berry	24.00			
337417	10/27/2016	PRINTED	973997 LORETTA B Bryant	24.00			
337418	10/27/2016	PRINTED	973998 REBECCA A Chastain	24.00			
337419	10/27/2016	PRINTED	973999 JOHNNY H Cox	24.00			
337420	10/27/2016	PRINTED	974000 ALVIN Davis	12.00			
337421	10/27/2016	PRINTED	974001 JAMES M Hall	12.00			
337422	10/27/2016	PRINTED	974002 JOSEPH J Holcombe	24.00			
337423	10/27/2016	PRINTED	974003 ROBERT D Holt Jr.	12.00			
337424	10/27/2016	PRINTED	974004 TYLER G Hovis	24.00			
337425	10/27/2016	PRINTED	974005 ANTHONY O Ison	24.00			
337426	10/27/2016	PRINTED	974006 TONI L Osteen	24.00			
337427	10/27/2016	PRINTED	974007 JAMES A Kellett	48.00			
337428	10/27/2016	PRINTED	974008 JUDY A Mattress	24.00			
337429	10/27/2016	PRINTED	974009 EKATARINA C Miller	12.00			
337430	10/27/2016	PRINTED	974010 CHARLES D Mullinix	48.00			
337431	10/27/2016	PRINTED	974011 SANDRA M Peace	24.00			
337432	10/27/2016	PRINTED	974012 CONDRA Pearson	24.00			
337433	10/27/2016	PRINTED	974013 CALVIN A Sheridan	48.00			
337434	10/27/2016	PRINTED	974014 LORI A Shulik	24.00			
337435	10/27/2016	PRINTED	974015 MELINDA L Andrews	24.00			
337436	10/27/2016	PRINTED	974016 DOMINIC Caruso	12.00			
337437	10/27/2016	PRINTED	974017 THOMAS D Day Jr.	24.00			
337438	10/27/2016	PRINTED	974018 KATHRYN W Grahn	48.00			
337439	10/27/2016	PRINTED	974019 CHRISTINE H Greer	24.00			
337440	10/27/2016	PRINTED	974020 KIARA C Williams	24.00			
337441	10/27/2016	PRINTED	974021 TIMMY R Herring	48.00			
337442	10/27/2016	PRINTED	974022 SHARON R Holliday	24.00			
337443	10/27/2016	PRINTED	974023 SUSAN C Howard	24.00			
337444	10/27/2016	PRINTED	974024 MARY D Moore	48.00			
337445	10/27/2016	PRINTED	974025 JOSEPH C Steen III	24.00			
337446	10/27/2016	PRINTED	974026 JAMES R Baldwin	24.00			
337447	10/27/2016	PRINTED	974027 COLE R Chapman	48.00			
337448	10/27/2016	PRINTED	974028 DAVID A Chappell	24.00			
337449	10/27/2016	PRINTED	974029 GEARY C Cobb	48.00			
337450	10/27/2016	PRINTED	974030 ROBERT D Dove	24.00			
337451	10/27/2016	PRINTED	974031 WILLIAM D Estes Jr.	24.00			
337452	10/27/2016	PRINTED	974032 MELISSA G Fowler	24.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
337453	10/27/2016	PRINTED	974033 BEVERLY R McCall	24.00			
337454	10/27/2016	PRINTED	974034 GEORGE L Revelle II	24.00			
337455	10/27/2016	PRINTED	974035 SHARON A Strickland	24.00			
337456	10/27/2016	PRINTED	974036 DARREN L Ward	24.00			
337457	10/27/2016	PRINTED	974037 THOMAS F West	12.00			
337458	10/27/2016	PRINTED	974038 JEAN E Holcombe	48.00			
337459	10/27/2016	PRINTED	974039 CHRISTOPHER J Mumford	24.00			
337460	10/27/2016	PRINTED	974040 JUDY T Oberstar	48.00			
337461	10/27/2016	PRINTED	974041 DANIEL W Ryder	24.00			
337462	10/27/2016	PRINTED	974042 RAMONA R Galloway	48.00			
337463	10/27/2016	PRINTED	974043 SCOTTIE D Revis	24.00			
337464	10/27/2016	PRINTED	974044 JESSICA L Rogers	24.00			
337465	10/27/2016	PRINTED	974045 MATTHEW E Allen	24.00			
221 CHECKS							
CASH ACCOUNT TOTAL				676,796.18	.00		



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UNCLEARED

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221 CHECKS

FINAL TOTAL

676,796.18

.00

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