



County of Pickens, South Carolina

03/10/2016 08:49
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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
18520	03/10/2016	EFT	000042 CITY OF EASLEY	83,615.15			
18521	03/10/2016	EFT	000076 GREENVILLE OFFICE SUPPLY	6,711.01			
18522	03/10/2016	EFT	000088 TOWN OF CENTRAL	7,310.42			
18523	03/10/2016	EFT	000115 BATTERY SPECIALISTS INC	240.51			
18524	03/10/2016	EFT	000152 BAKER & TAYLOR	133.20			
18525	03/10/2016	EFT	000181 BRODART CO	617.66			
18526	03/10/2016	EFT	000242 COMMUNICATION SERVICE CEN	1,096.09			
18527	03/10/2016	EFT	000359 AIRGAS INC	398.76			
18528	03/10/2016	EFT	000382 NU-LIFE ENVIRONMENTAL INC	785.65			
18529	03/10/2016	EFT	000417 CINTAS CORPORATION	1,138.48			
18530	03/10/2016	EFT	000431 LINDSAY OIL COMPANY/PICKE	19,455.54			
18531	03/10/2016	EFT	000508 SUPERIOR PARTS INC	278.07			
18532	03/10/2016	EFT	000585 KING ASPHALT INC	3,593.89			
18533	03/10/2016	EFT	000773 JAMES A LANGSTON DVM	165.00			
18534	03/10/2016	EFT	000847 US FOODS INC	13,557.21			
18535	03/10/2016	EFT	001123 LIBERTY WATER & SEWER DEP	694.65			
18536	03/10/2016	EFT	001429 CITY OF LIBERTY	7,984.38			
18537	03/10/2016	EFT	001430 JOSEPH T RYERSON & SON IN	169.16			
18538	03/10/2016	EFT	001473 TRANE	339.26			
18539	03/10/2016	EFT	003020 AMERICAN INDUSTRIES	125.83			
18540	03/10/2016	EFT	004692 SEDGEWOOD	380.72			
18541	03/10/2016	EFT	004772 GEORGES CREEK	1,670.46			
18542	03/10/2016	EFT	006486 ROPER LAW FIRM LLC	7,280.00			
18543	03/10/2016	EFT	007665 MARVIN'S PRODUCE LLC	47.71			
18544	03/10/2016	EFT	008489 FASTENAL COMPANY	552.44			
18545	03/10/2016	EFT	009897 MAU WORKFORCE SOLUTIONS	1,049.22			
18546	03/10/2016	EFT	010211 AMAZON WEB SERVICES LLC	640.60			
18547	03/10/2016	EFT	010748 ENCORE TECHNOLOGY GROUP	1,509.00			
18548	03/10/2016	EFT	011075 VIVA RECYCLING OF SOUTH C	3,884.03			
18549	03/10/2016	EFT	011088 MSS SOLUTIONS LLC	4,500.00			
331366	03/10/2016	PRINTED	000002 ALTERNATORS UNLIMITED	53.50			
331367	03/10/2016	PRINTED	000057 EBSCO SUBSCRIPTION SERVIC	3,564.28			
331368	03/10/2016	PRINTED	000066 FORT HILL NATURAL GAS AUT	23,661.62			
331369	03/10/2016	PRINTED	000082 PICKENS WATER DEPARTMENT	108.00			
331370	03/10/2016	PRINTED	000117 SPARTAN FIRE & EMERGENCY	266.99			
331371	03/10/2016	PRINTED	000120 PICKENS COUNTY HUMANE SOC	471.44			
331372	03/10/2016	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	1,644.16			
331373	03/10/2016	PRINTED	000143 LIBERTY PRESS INC	4,170.00			
331374	03/10/2016	PRINTED	000155 BIVENS HARDWARE	29.49			
331375	03/10/2016	PRINTED	000157 BLANCHARD MACHINERY CO	2,504.36			
331376	03/10/2016	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	23.03			
331377	03/10/2016	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	555.93			
331378	03/10/2016	PRINTED	000235 HENRY SCHEIN INC	881.09			
331379	03/10/2016	PRINTED	000236 CORNER DRUG STORE	23.68			
331380	03/10/2016	PRINTED	000323 LOWE'S HOME CENTERS (0469	200.00			
331381	03/10/2016	PRINTED	000402 DAVIS & FLOYD INC	3,873.00			
331382	03/10/2016	PRINTED	000406 ROTO-ROOTER SEWER-DRAIN S	147.18			
331383	03/10/2016	PRINTED	000410 GOODYEAR COMMERCIAL TIRE	5,971.20			
331384	03/10/2016	PRINTED	000458 SHERWIN WILLIAMS COMPANY	282.24			
331385	03/10/2016	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	629.50			
331386	03/10/2016	PRINTED	000521 STEGALLS TRANS SPECIALIST	1,663.71			
331387	03/10/2016	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	47,926.50			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
331388	03/10/2016	PRINTED	000552 UPSTATE EMS COUNCIL INC	14.00			
331389	03/10/2016	PRINTED	000637 INGRAM LIBRARY SERVICES	73.56			
331390	03/10/2016	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	69.60			
331391	03/10/2016	PRINTED	000644 CITY OF PICKENS	11,986.91			
331392	03/10/2016	PRINTED	000672 HERITAGE PROPANE	883.45			
331393	03/10/2016	PRINTED	000743 TROPHIES UNLIMITED	3,031.95			
331394	03/10/2016	PRINTED	000951 SCDEW	100.00			
331395	03/10/2016	PRINTED	001100 FIRST CASH PAWN	55.00			
331396	03/10/2016	PRINTED	001124 BLOSSMAN GAS INC	465.69			
331397	03/10/2016	PRINTED	001203 LANDSCAPERS SUPPLY INC	2,901.57			
331398	03/10/2016	PRINTED	001227 GREENVILLE COUNTY SOLID W	50,951.12			
331399	03/10/2016	PRINTED	001241 AT&T	244.32			
331400	03/10/2016	PRINTED	001256 WILLSON GAS SERVICE	145.67			
331401	03/10/2016	PRINTED	001408 CITY OF CLEMSON	76,969.35			
331402	03/10/2016	PRINTED	001427 GWINN'S TIRE & ALIGNMENT	79.95			
331403	03/10/2016	PRINTED	001519 AT&T	299.11			
331404	03/10/2016	PRINTED	001519 AT&T	303.88			
331405	03/10/2016	PRINTED	001519 AT&T	151.15			
331406	03/10/2016	PRINTED	001519 AT&T	352.43			
331407	03/10/2016	PRINTED	001519 AT&T	170.99			
331408	03/10/2016	PRINTED	001693 INGLES MARKETS INC #253	122.89			
331409	03/10/2016	PRINTED	001766 TRI-COUNTY ACE	586.00			
331410	03/10/2016	PRINTED	002104 NALLEY'S MATTRESS AND SOF	599.20			
331411	03/10/2016	PRINTED	002106 PRIDE MECHANICAL & FABRIC	100.00			
331412	03/10/2016	PRINTED	002238 BLUECHOICE HEALTHPLAN	463,683.06			
331413	03/10/2016	PRINTED	002239 BENSON FORD - MERCURY	24,082.00			
331414	03/10/2016	PRINTED	002274 ACE AUTO PARTS	47.05			
331415	03/10/2016	PRINTED	002279 VERIZON WIRELESS	50.00			
331416	03/10/2016	PRINTED	002363 TOWN OF NORRIS	1,723.41			
331417	03/10/2016	PRINTED	002399 SYSCO FOOD SERVICES OF CO	305.25			
331418	03/10/2016	PRINTED	002666 UNITED CHEMICAL & SUPPLY	343.61			
331419	03/10/2016	PRINTED	002741 OCLC INC	42.61			
331420	03/10/2016	PRINTED	002806 DRAWINGBOARD PRINTING	170.95			
331421	03/10/2016	PRINTED	002956 N A C V S O	900.00			
331422	03/10/2016	PRINTED	002985 TOWN OF SIX MILE	876.65			
331423	03/10/2016	PRINTED	003067 TRUCKPRO LLC	342.08			
331424	03/10/2016	PRINTED	003101 AMERICAN JANITORIAL SUPPL	68.46			
331425	03/10/2016	PRINTED	003183 CARSON'S NUT BOLT & TOOL	638.34			
331426	03/10/2016	PRINTED	003232 ROWLAND RADIATOR SERVICE	877.10			
331427	03/10/2016	PRINTED	003251 SC FIRE MARSHALS ASSOCIAT	100.00			
331428	03/10/2016	PRINTED	003406 GALLAMORE SEAMLESS GUTTER	4,645.00			
331429	03/10/2016	PRINTED	003588 BAGWELL FENCE COMPANY INC	8,389.49			
331430	03/10/2016	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	25,516.17			
331431	03/10/2016	PRINTED	004121 VESSEL VALUATION SERVICES	2,286.29			
331432	03/10/2016	PRINTED	004163 KENDALL & SON LTD	1,026.00			
331433	03/10/2016	PRINTED	004554 STEVE'S AUTO SERVICE	350.00			
331434	03/10/2016	PRINTED	004563 ZOLL MEDICAL CORPORATION	1,059.30			
331435	03/10/2016	PRINTED	004662 JEPPESEN SANDERSON	32.27			
331436	03/10/2016	PRINTED	004715 SPIRIT COMMUNICATIONS	343.50			
331437	03/10/2016	PRINTED	004767 BUDDY'S TOWING & RECOVERY	200.00			
331438	03/10/2016	PRINTED	004801 AUS CENTRAL LOCKBOX	999.35			
331439	03/10/2016	PRINTED	005016 CREDIT BUREAU OF OCONEE C	8.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
331440	03/10/2016	PRINTED	005750 SPRINT	240.31			
331441	03/10/2016	PRINTED	006202 BEHAVIORAL HEALTH SERVICE	450.00			
331442	03/10/2016	PRINTED	006341 INMARSAT SOLUTIONS (US) I	142.26			
331443	03/10/2016	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	883.35			
331444	03/10/2016	PRINTED	006419 SUBURBAN PROPANE	367.12			
331445	03/10/2016	PRINTED	006547 BOUND TREE MEDICAL LLC	1,083.17			
331446	03/10/2016	PRINTED	006635 GREENVILLE ALUMINUM PRODU	4,742.00			
331447	03/10/2016	PRINTED	006768 DESIGN LAB INC	47.97			
331448	03/10/2016	PRINTED	007010 CINTAS CORPORATION NO. 2	50.24			
331449	03/10/2016	PRINTED	007010 CINTAS CORPORATION	254.20			
331450	03/10/2016	PRINTED	007012 SETEL UC	2,839.81			
331451	03/10/2016	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	2,577.69			
331452	03/10/2016	PRINTED	007451 WHEN TO WORK	500.00			
331453	03/10/2016	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	1,763.18			
331454	03/10/2016	PRINTED	007908 LASER PRINT PLUS INC	56.03			
331455	03/10/2016	PRINTED	008143 J VERONE PEACE	27.23			
331456	03/10/2016	PRINTED	008194 O'REILLY AUTOMOTIVE INC	187.31			
331457	03/10/2016	PRINTED	008348 CREATIVE CUSTOMS	100.00			
331458	03/10/2016	PRINTED	008690 CAROLINA WATER SPECIALTIE	112.97			
331459	03/10/2016	PRINTED	008722 QUADMED INC	394.83			
331460	03/10/2016	PRINTED	008816 RICHARD RICKEN	361.83			
331461	03/10/2016	PRINTED	009015 ROBERTA E VOGT	50.00			
331462	03/10/2016	PRINTED	009089 FOUTS BROS FIRE EQUIPMENT	103,300.00			
331463	03/10/2016	PRINTED	009223 DISH NETWORK	81.71			
331464	03/10/2016	PRINTED	009262 BATTERIES PLUS BULBS	684.71			
331465	03/10/2016	PRINTED	009691 ANOTHER PRINTER INC	481.50			
331466	03/10/2016	PRINTED	010255 JPW ENTERPRISES INC	2,601.15			
331467	03/10/2016	PRINTED	010286 FLINT EQUIPMENT CO	7,982.20			
331468	03/10/2016	PRINTED	010318 MERCHANTS CREDIT BUREAU I	7.50			
331469	03/10/2016	PRINTED	010546 MICHAELS CARPET INC	9,531.27			
331470	03/10/2016	PRINTED	010578 KEY RISK INSURANCE CO	2,113.26			
331471	03/10/2016	PRINTED	010700 BUSCH SYSTEMS INTERNATION	6,141.80			
331472	03/10/2016	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	61.63			
331473	03/10/2016	PRINTED	010787 THE TOOLKIT GROUP LLC	5,880.00			
331474	03/10/2016	PRINTED	010867 MICRO DISTRIBUTING II LTD	36.73			
331475	03/10/2016	PRINTED	011097 SOUTHERN HEALTH PARTNERS	17,671.50			
331476	03/10/2016	PRINTED	011273 DELTA DENTAL OF MO LOCKBO	28,906.59			
331477	03/10/2016	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	14,156.25			
331478	03/10/2016	PRINTED	011379 DIAMOND COMIC DISTRIBUTOR	38.80			
331479	03/10/2016	PRINTED	011393 APEX ENVIRONMENTAL MANAGE	200.00			
331480	03/10/2016	PRINTED	011559 DAISY PUBLISHING CO INC	655.00			
331481	03/10/2016	PRINTED	011591 OOLENOY WATERSHED	1,454.11			
331482	03/10/2016	PRINTED	011621 NETWORKFLEET INC	38.00			
331483	03/10/2016	PRINTED	011640 BIRD WATCHER'S DIGEST	637.50			
331484	03/10/2016	PRINTED	011642 DANNY WINCHESTER	175.00			
331485	03/10/2016	PRINTED	011643 SANDRA CLARY	616.00			
331486	03/10/2016	PRINTED	011644 ANDREW KNOBLAUCH	140.00			
331487	03/10/2016	PRINTED	011646 FISHER TRENT WAGLER	60.00			
331488	03/10/2016	PRINTED	972562 SYDNEY A Hamer	12.00			
331489	03/10/2016	PRINTED	972563 JOY M Irvine	24.00			
331490	03/10/2016	PRINTED	972564 JASMINE R Marshall	24.00			
331491	03/10/2016	PRINTED	972565 BRIAN B Rollins	12.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
331492	03/10/2016	PRINTED	972566 DAVID B Crum	24.00			
331493	03/10/2016	PRINTED	972567 TONY C Harrison	24.00			
331494	03/10/2016	PRINTED	972568 EMILY S Howell	12.00			
331495	03/10/2016	PRINTED	972569 RICHARD B Tingle	24.00			
331496	03/10/2016	PRINTED	972570 RONALD M Channell	24.00			
331497	03/10/2016	PRINTED	972571 JOHN P Bowers Jr.	12.00			
331498	03/10/2016	PRINTED	972572 THOMAS J Hannah	12.00			
331499	03/10/2016	PRINTED	972573 JOEL S Henderson	12.00			
331500	03/10/2016	PRINTED	972574 SHANNON D Jenkins	12.00			
331501	03/10/2016	PRINTED	972575 KELLY G Mahoney	12.00			
331502	03/10/2016	PRINTED	972576 HERMAN W Mcdonald Jr.	24.00			
331503	03/10/2016	PRINTED	972577 JOSEPH G Pruitt	12.00			
331504	03/10/2016	PRINTED	972578 STEPHEN H Ramey II	12.00			
331505	03/10/2016	PRINTED	972579 TONI D Teal	12.00			
331506	03/10/2016	PRINTED	972580 LINDSEY G Heuvel	12.00			
331507	03/10/2016	PRINTED	972581 JOLYN T Mauldin	24.00			
331508	03/10/2016	PRINTED	972582 RHODA Chan	12.00			
331509	03/10/2016	PRINTED	972583 RICHARD C Read	12.00			
331510	03/10/2016	PRINTED	972584 JENNIFER L Reese	12.00			
331511	03/10/2016	PRINTED	972585 SUSAN C Wynne	12.00			
331512	03/10/2016	PRINTED	972586 CHARLES D Addington	12.00			
331513	03/10/2016	PRINTED	972587 MARGARET M Cleveland	24.00			
331514	03/10/2016	PRINTED	972588 KRISTA H Harding	12.00			
331515	03/10/2016	PRINTED	972589 JANE M Patterson	12.00			
331516	03/10/2016	PRINTED	972590 PAMELA D Stephens	24.00			
331517	03/10/2016	PRINTED	972591 RICHARD A Gantt	12.00			
331518	03/10/2016	PRINTED	972592 MELISSA G Alexander	12.00			
331519	03/10/2016	PRINTED	972593 SARAH K Dorsey	12.00			
331520	03/10/2016	PRINTED	972594 AUSTIN T Dunn	24.00			
331521	03/10/2016	PRINTED	972595 CHARLES V Long	12.00			
331522	03/10/2016	PRINTED	972596 COREY E Maness	12.00			
331523	03/10/2016	PRINTED	972597 MARLA E Rausch	12.00			
331524	03/10/2016	PRINTED	972598 ASHLIE K Reilly	24.00			
331525	03/10/2016	PRINTED	972599 NANCY L Smith	12.00			
331526	03/10/2016	PRINTED	972600 WANDA L Spangler	12.00			
331527	03/10/2016	PRINTED	972601 PAMELA C Gravely	24.00			
331528	03/10/2016	PRINTED	972602 BRIAN R Seligson	19.18			
331529	03/10/2016	PRINTED	972603 WILLIAM O Knowles	18.16			
331530	03/10/2016	PRINTED	972604 JENNIFER H Anderson	16.12			
331531	03/10/2016	PRINTED	972605 STEVEN A Besse Jr.	30.20			
331532	03/10/2016	PRINTED	972606 JARRED S Brown	22.24			
331533	03/10/2016	PRINTED	972607 MIKEY J Coble III	18.16			
331534	03/10/2016	PRINTED	972608 IRIS C Collins	36.32			
331535	03/10/2016	PRINTED	972609 JARRED T Downs	15.10			
331536	03/10/2016	PRINTED	972610 JENNIFER C Duke	19.18			
331537	03/10/2016	PRINTED	972611 AMANDA K Ferguson	18.67			
331538	03/10/2016	PRINTED	972612 JENNICE T Fowler	54.68			
331539	03/10/2016	PRINTED	972613 JACKIE D Moore	14.08			
331540	03/10/2016	PRINTED	972614 DUSEN Andreia Van L	40.40			
331541	03/10/2016	PRINTED	972615 SCOTT A Whitmire	30.20			
331542	03/10/2016	PRINTED	972616 JOSHUA C Bunch	20.20			
331543	03/10/2016	PRINTED	972617 ROBERT B Dills	20.20			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
331544	03/10/2016	PRINTED	972618 ROBERT E Dye Jr.	34.28			
331545	03/10/2016	PRINTED	972619 DERRICK L Gowens	25.30			
331546	03/10/2016	PRINTED	972620 SHELBY A Hunter	40.40			
331547	03/10/2016	PRINTED	972621 JEFFERY W Kaisner	51.42			
331548	03/10/2016	PRINTED	972622 BETH L Kuykendall	66.72			
331549	03/10/2016	PRINTED	972623 NATHANIEL R Lord	18.16			
331550	03/10/2016	PRINTED	972624 STEPHENIE J Whitten	19.69			
331551	03/10/2016	PRINTED	972625 CHRISTOPHER K Williams	17.14			
331552	03/10/2016	PRINTED	972626 NICHOLAS S Albanese	11.02			
331553	03/10/2016	PRINTED	972627 BRETT J Hughes	36.12			
331554	03/10/2016	PRINTED	972628 MICHAEL G Smith	25.30			
331555	03/10/2016	PRINTED	972629 ALLISON J Brazinski	19.69			
331556	03/10/2016	PRINTED	972630 LEON D Fowler	17.14			
331557	03/10/2016	PRINTED	972631 ERIC A Harrell	19.18			
331558	03/10/2016	PRINTED	972632 PHILLIP M Harris	50.60			
331559	03/10/2016	PRINTED	972633 ADRIENNE M Nix	48.56			
331560	03/10/2016	PRINTED	972634 SUSAN K Rice	34.28			
331561	03/10/2016	PRINTED	972635 ROBERT J Piekutowski	16.12			
226 CHECKS							
CASH ACCOUNT TOTAL				1,180,802.65	.00		



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UNCLEARED

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226 CHECKS

FINAL TOTAL

1,180,802.65

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