



# County of Pickens, South Carolina

08/25/2016 09:34  
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
19123	08/23/2016	WIRE	000643 BB&T GOVERNMENTAL FINANCE	19,399.20			
19124	08/24/2016	WIRE	004155 USDA/RURAL DEVELOPMENT	9,345.00			
19125	08/24/2016	WIRE	004155 USDA/RURAL DEVELOPMENT	16,947.00			
19126	08/25/2016	EFT	000042 CITY OF EASLEY	41,250.00			
19127	08/25/2016	EFT	000076 GREENVILLE OFFICE SUPPLY	650.65			
19128	08/25/2016	EFT	000152 BAKER & TAYLOR	3,399.48			
19129	08/25/2016	EFT	000178 BOB BARKER COMPANY INC	749.99			
19130	08/25/2016	EFT	000242 COMMUNICATION SERVICE CEN	149.53			
19131	08/25/2016	EFT	000359 AIRGAS INC	103.31			
19132	08/25/2016	EFT	000382 NU-LIFE ENVIRONMENTAL INC	6,295.61			
19133	08/25/2016	EFT	000508 SUPERIOR PARTS INC	46.70			
19134	08/25/2016	EFT	000509 PICKENS CULVERT & PIPE IN	51.47			
19135	08/25/2016	EFT	000510 SIMPLEXGRINNELL LP	170.12			
19136	08/25/2016	EFT	000557 VULCAN INC	2,841.67			
19137	08/25/2016	EFT	000585 KING ASPHALT INC	14,959.41			
19138	08/25/2016	EFT	000926 EASTERN AVIATION FUELS IN	12,876.32			
19139	08/25/2016	EFT	001056 TRI-COUNTY TECHNICAL COLL	88,833.33			
19140	08/25/2016	EFT	001207 GREATER PICKENS CHAMBER O	925.00			
19141	08/25/2016	EFT	001813 NATIONAL BUSINESS FURNITU	3,387.65			
19142	08/25/2016	EFT	002079 RENEWABLE WATER RESOURCES	29,359.89			
19143	08/25/2016	EFT	004701 HULSEY MCCORMICK & WALLAC	5,440.55			
19144	08/25/2016	EFT	007164 LANDSCAPE PERCEPTIONS	12,936.14			
19145	08/25/2016	EFT	007216 SAMARITAN HEALTH CLINIC O	1,666.66			
19146	08/25/2016	EFT	008489 FASTENAL COMPANY	1,581.24			
19147	08/25/2016	EFT	009897 MAU WORKFORCE SOLUTIONS	4,554.41			
19148	08/25/2016	EFT	010431 GARY E DUNCAN	960.00			
19149	08/25/2016	EFT	010748 ENCORE TECHNOLOGY GROUP	4,777.50			
335727	08/25/2016	PRINTED	000020 ANDERSON AUTO PARTS	12.67			
335728	08/25/2016	PRINTED	000054 EXXONMOBIL	291.18			
335729	08/25/2016	PRINTED	000082 PICKENS WATER DEPARTMENT	11,202.00			
335730	08/25/2016	PRINTED	000095 CANNON FAMILY PRACTICE	3,000.00			
335731	08/25/2016	PRINTED	000120 PICKENS COUNTY HUMANE SOC	570.80			
335732	08/25/2016	PRINTED	000120 PICKENS COUNTY HUMANE SOC	5,833.33			
335733	08/25/2016	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	1,384.82			
335734	08/25/2016	PRINTED	000143 LIBERTY PRESS INC	2,042.30			
335735	08/25/2016	PRINTED	000148 GRAYBAR ELECTRIC COMPANY	2,472.56			
335736	08/25/2016	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	41.73			
335737	08/25/2016	PRINTED	000235 HENRY SCHEIN INC	770.62			
335738	08/25/2016	PRINTED	000292 HIOTT PRINTING COMPANY	2,193.50			
335739	08/25/2016	PRINTED	000406 ROTO-ROOTER PLUMBERS	933.00			
335740	08/25/2016	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	225.00			
335741	08/25/2016	PRINTED	000525 SC DEPARTMENT OF ADMINIST	30.60			
335742	08/25/2016	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	22,453.00			
335743	08/25/2016	PRINTED	000552 UPSTATE EMS COUNCIL INC	21.00			
335744	08/25/2016	PRINTED	000564 DR MICHAEL L DILLARD	1,333.33			
335745	08/25/2016	PRINTED	000613 SEACO ASPHALT EMULSIONS	6,690.87			
335746	08/25/2016	PRINTED	000614 SC DHEC	348.49			
335747	08/25/2016	PRINTED	000614 SC DHEC - BUREAU OF FINAN	4,702.50			
335748	08/25/2016	PRINTED	000614 SC DHEC BUREAU OF FINANCI	850.00			
335749	08/25/2016	PRINTED	000624 SC RETIREMENT SYSTEM	354,043.59			
335750	08/25/2016	PRINTED	000637 INGRAM LIBRARY SERVICES	57.48			
335751	08/25/2016	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	21.26			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
335752	08/25/2016	PRINTED	000839 PICKENS COUNTY EXTENSION	4,627.50			
335753	08/25/2016	PRINTED	000849 FEDEX	21.20			
335754	08/25/2016	PRINTED	000975 DUNCAN-PARNELL INC	2,933.95			
335755	08/25/2016	PRINTED	001085 UNIVERSITY OF SOUTH CAROL	461.00			
335756	08/25/2016	PRINTED	001203 LANDSCAPERS SUPPLY INC	1,097.88			
335757	08/25/2016	PRINTED	001205 SC DEPT OF ADMINISTRATION	156.25			
335758	08/25/2016	PRINTED	001519 AT&T	146.87			
335759	08/25/2016	PRINTED	001519 AT&T	147.06			
335760	08/25/2016	PRINTED	001519 AT&T	628.66			
335761	08/25/2016	PRINTED	001519 AT&T	1,784.40			
335762	08/25/2016	PRINTED	001559 COURTYARD ATLANTA AIRPORT	130.35			
335763	08/25/2016	PRINTED	001766 TRI-COUNTY ACE	507.81			
335764	08/25/2016	PRINTED	002084 COMPUTYPE INC	1,173.57			
335765	08/25/2016	PRINTED	002238 BLUECHOICE HEALTHPLAN	453,251.75			
335766	08/25/2016	PRINTED	002274 ACE AUTO PARTS	17.53			
335767	08/25/2016	PRINTED	002613 PICKENS SOIL AND WATER	250.00			
335768	08/25/2016	PRINTED	002666 UNITED CHEMICAL & SUPPLY	412.34			
335769	08/25/2016	PRINTED	002699 SC CRIMINAL JUSTICE ACADE	5.00			
335770	08/25/2016	PRINTED	003420 DURHAM'S CONVENIENCE MART	162.19			
335771	08/25/2016	PRINTED	004002 AMERICAN JAIL ASSOCIATION	395.00			
335772	08/25/2016	PRINTED	004194 WHALEY FOODSERVICE LLC	1,176.87			
335773	08/25/2016	PRINTED	004563 ZOLL MEDICAL CORPORATION	205.44			
335774	08/25/2016	PRINTED	004801 AUS CENTRAL LOCKBOX	497.21			
335775	08/25/2016	PRINTED	005533 PICKENS COUNTY MEALS ON W	416.66			
335776	08/25/2016	PRINTED	005828 PACE ANALYTICAL SERVICES	1,089.00			
335777	08/25/2016	PRINTED	005973 NORFOLK WIRE & ELECTRONIC	2,468.36			
335778	08/25/2016	PRINTED	006247 AREA CONSTRUCTION SUPPLIE	90.39			
335779	08/25/2016	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	643.35			
335780	08/25/2016	PRINTED	006488 R & R ELECTRONICS INC	165.00			
335781	08/25/2016	PRINTED	006547 BOUND TREE MEDICAL LLC	336.19			
335782	08/25/2016	PRINTED	006715 STRYKER SALES CORPORATION	1,227.15			
335783	08/25/2016	PRINTED	006768 DESIGN LAB INC	189.96			
335784	08/25/2016	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	2,924.92			
335785	08/25/2016	PRINTED	008143 J VERONE PEACE	29.41			
335786	08/25/2016	PRINTED	008158 SOUTHEASTERN DOCK & DOOR	659.79			
335787	08/25/2016	PRINTED	008194 O'REILLY AUTOMOTIVE INC	61.94			
335788	08/25/2016	PRINTED	008572 VISION SERVICE PLAN	408.38			
335789	08/25/2016	PRINTED	008690 CAROLINA WATER SPECIALTIE	114.97			
335790	08/25/2016	PRINTED	008722 QUADMED INC	3,553.47			
335791	08/25/2016	PRINTED	009223 DISH NETWORK	229.90			
335792	08/25/2016	PRINTED	009571 BRENNTAG MID-SOUTH INC	26,452.10			
335793	08/25/2016	PRINTED	009896 DAVID W SNYDER	475.00			
335794	08/25/2016	PRINTED	010067 HOLLIDAY UTILITY SERVICES	1,945.00			
335795	08/25/2016	PRINTED	010255 JPW ENTERPRISES INC	1,663.81			
335796	08/25/2016	PRINTED	010282 JOY L EVANS	200.00			
335797	08/25/2016	PRINTED	010315 TECH CORE LLC	32.19			
335798	08/25/2016	PRINTED	010531 PROAXIS THERAPY SC LLC	400.00			
335799	08/25/2016	PRINTED	010597 REEVES CONSTRUCTION COMPA	8,389.55			
335800	08/25/2016	PRINTED	010625 MOTION INDUSTRIES INC	835.62			
335801	08/25/2016	PRINTED	010640 REBECCA STOVALL	70.00			
335802	08/25/2016	PRINTED	010724 PCSS INC	58.90			
335803	08/25/2016	PRINTED	010731 DIRECTV	118.76			



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335804	08/25/2016	PRINTED	010850 GREATER CLEMSON MUSIC FES	3,000.00			
335805	08/25/2016	PRINTED	010857 KATHERINE ELLEN DALTON	105.00			
335806	08/25/2016	PRINTED	011013 HERITAGE PHARMACY INC	1,320.00			
335807	08/25/2016	PRINTED	011204 CHERIE F YARBOROUGH	1,230.00			
335808	08/25/2016	PRINTED	011315 ADVANCED CLIMATE CONTROL	814.00			
335809	08/25/2016	PRINTED	011430 DEBBIE RAVAN	175.00			
335810	08/25/2016	PRINTED	011462 COOK & BOARDMAN	223.52			
335811	08/25/2016	PRINTED	011478 ASPIRE SALES LLC	694.92			
335812	08/25/2016	PRINTED	011592 W T MURPHY CONSTRUCTION L	5,000.00			
335813	08/25/2016	PRINTED	011621 NETWORKFLEET INC	121.66			
335814	08/25/2016	PRINTED	011653 USLIFE INS CO NY	13,840.32			
335815	08/25/2016	PRINTED	011690 SC SPCA	440.00			
335816	08/25/2016	PRINTED	011706 AVTEC INC	256,623.70			
335817	08/25/2016	PRINTED	011720 MOSELEY ARCHITECTS PC	44,887.50			
335818	08/25/2016	PRINTED	011743 NOAH G HAYES	25.92			
335819	08/25/2016	PRINTED	011744 CALEB GRANT	29.16			
335820	08/25/2016	PRINTED	011766 HERBERT O CHAMBERS III	150.00			
335821	08/25/2016	PRINTED	011772 RANDY RUSSELL	25.00			
335822	08/25/2016	PRINTED	011788 COLLEGE OF CHARLESTON	50.00			
335823	08/25/2016	PRINTED	011789 TERRY SIMPKINS	86.72			
335824	08/25/2016	PRINTED	011791 JOEY D BAGWELL	2,450.00			
335825	08/25/2016	PRINTED	011795 RALEIGH JOHNSON	154.00			
335826	08/25/2016	PRINTED	011796 NATHAN W KELLEY	300.00			
335827	08/25/2016	PRINTED	902544 FNA SC, LLC	50,094.52			
335828	08/25/2016	PRINTED	902545 VC LAND OF SIMPSONVILLE,	1,792.00			
335829	08/25/2016	PRINTED	902546 SAMANTHA BECKETT	1,423.83			
335830	08/25/2016	PRINTED	902547 TOBY BURKE	868.06			
335831	08/25/2016	PRINTED	902548 MICHAEL A. CLARK	651.05			
335832	08/25/2016	PRINTED	902549 RORY MARSOUN	3,984.88			
335833	08/25/2016	PRINTED	902550 RANDEL WADE HANCOCK	3,075.18			
335834	08/25/2016	PRINTED	902551 LAWRENCE CARL HARRIS, JR.	1,143.65			
335835	08/25/2016	PRINTED	902552 ROY E. HENSON OR DEIDRE R	266.05			
335836	08/25/2016	PRINTED	902553 BREDONNE E. OR WILLIAM P.	4,551.36			
335837	08/25/2016	PRINTED	902554 TIMOTHY L. LONG	999.97			
335838	08/25/2016	PRINTED	902555 TAMMY BRAMLETT	1,063.07			
335839	08/25/2016	PRINTED	902556 BARRY OR CATHERINE A. MAR	361.24			
335840	08/25/2016	PRINTED	902557 DONALD R. PRICE, JR.	100.74			
335841	08/25/2016	PRINTED	902558 JUSTIN C. REYNOLDS	2,050.00			
335842	08/25/2016	PRINTED	902559 KAYLA OR TRAVIS SCOTT SMI	1,228.35			
335843	08/25/2016	PRINTED	902560 CHRISTY L. STANCIL	868.07			
335844	08/25/2016	PRINTED	902561 ROBERT L. STATON	514.78			
335845	08/25/2016	PRINTED	902562 DAVID HINKLE	443.53			
335846	08/25/2016	PRINTED	902563 CHRISTOPHER RICE	200.07			
335847	08/25/2016	PRINTED	902564 GEORGE ASUKE	61.86			
335848	08/25/2016	PRINTED	973546 BENJAMIN C Dobson	20.20			
335849	08/25/2016	PRINTED	973547 JEREMY V Duncan	18.16			
335850	08/25/2016	PRINTED	973548 HARRY Heilemann	20.20			
335851	08/25/2016	PRINTED	973549 ANGELA R Ward	20.20			
335852	08/25/2016	PRINTED	973550 ANGELA D Dukes	18.16			
335853	08/25/2016	PRINTED	973551 ASHLEY B Jarrett	21.22			
335854	08/25/2016	PRINTED	973552 REECE B Furr	25.30			
335855	08/25/2016	PRINTED	973553 THOMAS B Gibson	16.12			



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335856	08/25/2016	PRINTED	973554 TODD D Grothaus	21.22			
335857	08/25/2016	PRINTED	973555 ANGELA D Ladd	18.16			
335858	08/25/2016	PRINTED	973556 BETTY M Winslett	19.18			
335859	08/25/2016	PRINTED	973557 SHERRY E Anthony	20.20			
335860	08/25/2016	PRINTED	973558 TIMOTHY C Corbin	22.24			
335861	08/25/2016	PRINTED	973559 KEVIN L Golden	21.22			
335862	08/25/2016	PRINTED	973560 WILLIAM Z Jochimsen	22.24			
335863	08/25/2016	PRINTED	973561 TARA A Painter	22.24			
335864	08/25/2016	PRINTED	973562 STEVEN D Parker	25.30			
335865	08/25/2016	PRINTED	973563 DARLENE K Youngblood	20.20			
335866	08/25/2016	PRINTED	973564 MARTIN B Bolde	20.20			
335867	08/25/2016	PRINTED	973565 MARGARET W Chappell	16.12			
335868	08/25/2016	PRINTED	973566 ANDREW S Cheatham	15.10			
335869	08/25/2016	PRINTED	973567 JAMEY J Clark	18.16			
335870	08/25/2016	PRINTED	973568 JUDSON D Fleming	11.02			
335871	08/25/2016	PRINTED	973569 KERRY D Patterson	13.06			
335872	08/25/2016	PRINTED	973570 CECIL R Rollins	12.04			
335873	08/25/2016	PRINTED	973571 JAMES E Woody	15.10			
335874	08/25/2016	PRINTED	973572 STEPHANIE B Murray	32.44			
335875	08/25/2016	PRINTED	973573 RUEBEN Gonzalez	20.20			
335876	08/25/2016	PRINTED	973574 MICHAEL B Hardin	23.26			
335877	08/25/2016	PRINTED	973575 CHRISTEL G Mauldin	17.14			
335878	08/25/2016	PRINTED	973576 AUDREY H Morris	25.30			
335879	08/25/2016	PRINTED	973577 JUSTIN G Smith	17.14			
180 CHECKS CASH ACCOUNT TOTAL				1,638,739.78	.00		



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UNCLEARED

CLEARED

180 CHECKS

FINAL TOTAL

1,638,739.78

.00

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