



# County of Pickens, South Carolina

04/14/2016 08:27  
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
18651	04/14/2016	EFT	000042 CITY OF EASLEY	86,762.97			
18652	04/14/2016	EFT	000076 GREENVILLE OFFICE SUPPLY	3,555.58			
18653	04/14/2016	EFT	000088 TOWN OF CENTRAL	6,232.77			
18654	04/14/2016	EFT	000152 BAKER & TAYLOR	135.01			
18655	04/14/2016	EFT	000178 BOB BARKER COMPANY INC	15.92			
18656	04/14/2016	EFT	000242 COMMUNICATION SERVICE CEN	1,295.00			
18657	04/14/2016	EFT	000304 IMPERIAL PRODUCTS INC	231.12			
18658	04/14/2016	EFT	000417 CINTAS CORPORATION	1,793.52			
18659	04/14/2016	EFT	000431 LINDSAY OIL COMPANY/PICKE	13,419.77			
18660	04/14/2016	EFT	000510 SIMPLEXGRINNELL LP	85.87			
18661	04/14/2016	EFT	000847 US FOODS INC	17,654.30			
18662	04/14/2016	EFT	001429 CITY OF LIBERTY	11,495.79			
18663	04/14/2016	EFT	001655 GALLS LLC	396.94			
18664	04/14/2016	EFT	004692 SEDGEWOOD	82.35			
18665	04/14/2016	EFT	004772 GEORGES CREEK	367.91			
18666	04/14/2016	EFT	005031 SALLY MCGUIRE	4,894.01			
18667	04/14/2016	EFT	005408 S&W HEALTHCARE CORPORATIO	627.88			
18668	04/14/2016	EFT	006246 MCMASTER-CARR SUPPLY COMP	92.47			
18669	04/14/2016	EFT	009897 MAU WORKFORCE SOLUTIONS	2,062.14			
18670	04/14/2016	EFT	010748 ENCORE TECHNOLOGY GROUP	3,658.72			
18671	04/14/2016	EFT	011293 FLORES & ASSOCIATES LLC	5,969.56			
332231	04/14/2016	PRINTED	000001 COUNTY OF PICKENS	42.23			
332232	04/14/2016	PRINTED	000001 PICKENS COUNTY SOLICITORS	508.68			
332233	04/14/2016	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	51,173.27			
332234	04/14/2016	PRINTED	000097 PICKENS DENTAL ASSOC PA	540.00			
332235	04/14/2016	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	983.58			
332236	04/14/2016	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	1,239.29			
332237	04/14/2016	PRINTED	000155 BIVENS HARDWARE	46.52			
332238	04/14/2016	PRINTED	000179 BLUE RIDGE RENT-ALL	74.90			
332239	04/14/2016	PRINTED	000235 HENRY SCHEIN INC	1,108.81			
332240	04/14/2016	PRINTED	000310 UNITED WAY OF PICKENS COU	60.00			
332241	04/14/2016	PRINTED	000314 SHARP ELECTRONICS CORPORA	140.31			
332242	04/14/2016	PRINTED	000347 MARION DAVIS INC	606.49			
332243	04/14/2016	PRINTED	000369 MOTOROLA SOLUTIONS INC	291.34			
332244	04/14/2016	PRINTED	000458 SHERWIN WILLIAMS COMPANY	505.95			
332245	04/14/2016	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	287.00			
332246	04/14/2016	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	25,553.00			
332247	04/14/2016	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	120.00			
332248	04/14/2016	PRINTED	000624 SC RETIREMENT SYSTEM	280.77			
332249	04/14/2016	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	96.17			
332250	04/14/2016	PRINTED	000644 CITY OF PICKENS	11,918.95			
332251	04/14/2016	PRINTED	000690 CENGAGE LEARNING	72.79			
332252	04/14/2016	PRINTED	000771 THOMSON REUTERS - WEST	488.47			
332253	04/14/2016	PRINTED	000988 TIMOTHY E MORGAN	385.87			
332254	04/14/2016	PRINTED	001203 LANDSCAPERS SUPPLY INC	240.21			
332255	04/14/2016	PRINTED	001296 COMMISSION ON INDIGENT DE	4,608.10			
332256	04/14/2016	PRINTED	001400 INTERNAL REVENUE SERVICE	75.00			
332257	04/14/2016	PRINTED	001408 CITY OF CLEMSON	76,112.35			
332258	04/14/2016	PRINTED	001459 CASH AMERICA PAWN	135.00			
332259	04/14/2016	PRINTED	001519 AT&T	1,255.00			
332260	04/14/2016	PRINTED	001735 MARIETTA LAWN & GARDEN IN	63.59			
332261	04/14/2016	PRINTED	001766 TRI-COUNTY ACE	773.94			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
332262	04/14/2016	PRINTED	002184 STATE OF SOUTH CAROLINA	35.00			
332263	04/14/2016	PRINTED	002238 BLUECHOICE HEALTHPLAN	846,791.76			
332264	04/14/2016	PRINTED	002363 TOWN OF NORRIS	2,669.91			
332265	04/14/2016	PRINTED	002507 SC ELECTION COMMISSION	125.00			
332266	04/14/2016	PRINTED	002530 DIRECT DEPOSIT	8,161.48			
332267	04/14/2016	PRINTED	002575 SC CORONERS ASSOCIATION	300.00			
332268	04/14/2016	PRINTED	002666 UNITED CHEMICAL & SUPPLY	419.88			
332269	04/14/2016	PRINTED	002741 OCLC INC	42.61			
332270	04/14/2016	PRINTED	002775 SHI CORP	827.84			
332271	04/14/2016	PRINTED	002785 ROLLINS TILE & CARPET	967.47			
332272	04/14/2016	PRINTED	002985 TOWN OF SIX MILE	680.36			
332273	04/14/2016	PRINTED	003406 GALLAMORE SEAMLESS GUTTER	450.00			
332274	04/14/2016	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	27,229.44			
332275	04/14/2016	PRINTED	003730 GREAT AMERICAN TRADING PO	257.00			
332276	04/14/2016	PRINTED	003802 SOURCE LINK	1,125.85			
332277	04/14/2016	PRINTED	004163 KENDALL & SON LTD	158.00			
332278	04/14/2016	PRINTED	004715 SPIRIT COMMUNICATIONS	26.37			
332279	04/14/2016	PRINTED	004801 AUS CENTRAL LOCKBOX	86.61			
332280	04/14/2016	PRINTED	005298 DIEBOLD	324.00			
332281	04/14/2016	PRINTED	006014 SOCAR CHEMICAL COMPANY IN	205.98			
332282	04/14/2016	PRINTED	006040 COMBUSTION SERVICES INC	214.34			
332283	04/14/2016	PRINTED	006202 BEHAVIORAL HEALTH SERVICE	660.00			
332284	04/14/2016	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	1,777.13			
332285	04/14/2016	PRINTED	006547 BOUND TREE MEDICAL LLC	1,432.63			
332286	04/14/2016	PRINTED	006960 ENVIRONMENTAL SAFETY SALE	261.08			
332287	04/14/2016	PRINTED	007010 CINTAS CORPORATION	231.12			
332288	04/14/2016	PRINTED	007908 LASER PRINT PLUS INC	55.18			
332289	04/14/2016	PRINTED	008129 BILL CLEVELAND	145.00			
332290	04/14/2016	PRINTED	008572 VISION SERVICE PLAN	805.12			
332291	04/14/2016	PRINTED	008690 CAROLINA WATER SPECIALTIE	114.97			
332292	04/14/2016	PRINTED	008957 CLEAR WATER MARINE	100.00			
332293	04/14/2016	PRINTED	009270 JUSTIN GREGORY THOMPSON	55.00			
332294	04/14/2016	PRINTED	009504 WELLS FARGO BANK, NA	5,392.48			
332295	04/14/2016	PRINTED	009504 GREAT-WEST LIFE & ANNUITY	43.36			
332296	04/14/2016	PRINTED	009769 TRAVELERS	3,711.00			
332297	04/14/2016	PRINTED	010165 SHERWOOD LEE KAISER JR	3,112.20			
332298	04/14/2016	PRINTED	010318 MERCHANTS CREDIT BUREAU I	75.46			
332299	04/14/2016	PRINTED	010531 PROAXIS THERAPY SC LLC	400.00			
332300	04/14/2016	PRINTED	010578 KEY RISK INSURANCE CO	1,916.58			
332301	04/14/2016	PRINTED	010729 THE GOODWIN GROUP HOLDING	31.92			
332302	04/14/2016	PRINTED	010731 DIRECTV LLC	157.91			
332303	04/14/2016	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	220.29			
332304	04/14/2016	PRINTED	011000 X-OUT FIRE LLC	435.81			
332305	04/14/2016	PRINTED	011097 SOUTHERN HEALTH PARTNERS	4,802.50			
332306	04/14/2016	PRINTED	011128 PASCDU	69.04			
332307	04/14/2016	PRINTED	011152 HUGO D HAMMOND	525.00			
332308	04/14/2016	PRINTED	011264 TRANSUNION RISK AND ALTER	50.00			
332309	04/14/2016	PRINTED	011273 DELTA DENTAL OF MO LOCKBO	29,244.91			
332310	04/14/2016	PRINTED	011314 UPSTATE SIGN SOLUTIONS IN	348.82			
332311	04/14/2016	PRINTED	011390 RICHLAND COUNTY FAMILY CO	268.80			
332312	04/14/2016	PRINTED	011564 B E HASSETT MILLWRIGHTS I	67,500.00			
332313	04/14/2016	PRINTED	011574 CLEGGs TERMITE & PEST CON	232.00			



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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332314	04/14/2016	PRINTED	011591 OOLENOY WATERSHED	374.76			
332315	04/14/2016	PRINTED	011592 W T MURPHY CONSTRUCTION L	146,938.20			
332316	04/14/2016	PRINTED	011604 THE MERCER GROUP INC	5,500.00			
332317	04/14/2016	PRINTED	011635 TEXAS GUARANTEED STUDENT	39.21			
332318	04/14/2016	PRINTED	011660 DISCOVERING LAURENS COUNT	180.00			
332319	04/14/2016	PRINTED	011670 DAVID SHOVE JR	334.57			
332320	04/14/2016	PRINTED	901493 BRYAN BEARDEN	106.00			
332321	04/14/2016	PRINTED	901494 RAMON ARRENDONDO-BACA	106.00			
332322	04/14/2016	PRINTED	901495 RAMON ARRENDONDO-BACA	265.00			
332323	04/14/2016	PRINTED	901496 JONATHAN R. ELROD	3,098.82			
332324	04/14/2016	PRINTED	901497 MARTY A. REECE	636.00			
332325	04/14/2016	PRINTED	901498 THOMAS CRUMPTON	1,272.00			
332326	04/14/2016	PRINTED	901499 FNA SC, LLC	37,100.00			
332327	04/14/2016	PRINTED	901500 GERALENE D. MURPHREE	1,498.84			
332328	04/14/2016	PRINTED	901501 JULIE R. BRADLEY	322.30			
332329	04/14/2016	PRINTED	901502 CP MULCH & MAINTENANCE LL	105.00			
332330	04/14/2016	PRINTED	901503 ROBERT STANZIONE	107.52			
332331	04/14/2016	PRINTED	901504 WB INVESTMENTS LLC	791.88			
332332	04/14/2016	PRINTED	901505 K AND R NO. 1, LLC	1,455.88			
332333	04/14/2016	PRINTED	901506 JODI J. SMITH OR ALEXANDE	1,638.58			
332334	04/14/2016	PRINTED	901507 AJD HOLDINGS LLC	377.32			
332335	04/14/2016	PRINTED	901508 ANDERS PROPERTIES	530.09			
332336	04/14/2016	PRINTED	901509 LARRY JOE ARROWOOD	111.87			
332337	04/14/2016	PRINTED	901510 MARTHA M. BAKER	213.72			
332338	04/14/2016	PRINTED	901511 KATHLEEN M. OR PETER A. B	3,290.90			
332339	04/14/2016	PRINTED	901512 BRICE D. OR BRITTANY L. B	2,158.18			
332340	04/14/2016	PRINTED	901513 JERRY R. OR MARGARET A. B	201.75			
332341	04/14/2016	PRINTED	901514 ROBERT HOWARD	1,355.51			
332342	04/14/2016	PRINTED	901515 EVELYN TROTTER GROOMES	10.36			
332343	04/14/2016	PRINTED	901516 OLIVIA DRAKE	199.40			
332344	04/14/2016	PRINTED	901517 JOHN FOSTER	39.48			
332345	04/14/2016	PRINTED	901518 ROBIN L. FOSTER	17.58			
332346	04/14/2016	PRINTED	901519 HERI AUM LLC	1,691.88			
332347	04/14/2016	PRINTED	901520 JOHN L. PANTALONI	964.39			
332348	04/14/2016	PRINTED	901521 JOHN R. JORDAN	129.46			
332349	04/14/2016	PRINTED	901522 ANTONIO VAZQUEZ	1,781.82			
332350	04/14/2016	PRINTED	901523 TIM OR SONJA LANE	123.16			
332351	04/14/2016	PRINTED	901524 KRISTOPHER C. SAYLORS	623.98			
332352	04/14/2016	PRINTED	901525 CAROLINE ELIZABETH MCCALL	1,032.28			
332353	04/14/2016	PRINTED	901526 SHIRLEY ANN MURPHY	199.40			
332354	04/14/2016	PRINTED	901527 MICHAEL BEATTY	2,384.12			
332355	04/14/2016	PRINTED	901528 RUBY L. REID	26.33			
332356	04/14/2016	PRINTED	901529 ALICE JANE RICE	265.87			
332357	04/14/2016	PRINTED	901530 KRISTOPHER C. SAYLORS	874.23			
332358	04/14/2016	PRINTED	901531 ROBBY L. OR PAMELA M. SEN	1,184.73			
332359	04/14/2016	PRINTED	901532 MARK M. SMITH	171.66			
332360	04/14/2016	PRINTED	901533 TIGERSDEN LLC	127.74			
332361	04/14/2016	PRINTED	901534 RICHARD J. OR TAMMY R. WA	1,165.50			
332362	04/14/2016	PRINTED	901535 JAMES OR LAURELLE WILLIAM	295.80			
332363	04/14/2016	PRINTED	901536 MICHAEL OR BRANDY PASSMOR	979.27			

154 CHECKS	CASH ACCOUNT TOTAL	1,580,289.73	.00
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P 4  
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UNCLEARED

CLEARED

154 CHECKS

FINAL TOTAL

1,580,289.73

.00

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