



County of Pickens, South Carolina

01/14/2016 08:37
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Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 01000 1010

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18323	01/14/2016	EFT	000042 CITY OF EASLEY	1,358,271.51			
18324	01/14/2016	EFT	000088 TOWN OF CENTRAL	148,289.82			
18325	01/14/2016	EFT	000135 W W GRAINGER INC	674.91			
18326	01/14/2016	EFT	000152 BAKER & TAYLOR	596.97			
18327	01/14/2016	EFT	000178 BOB BARKER COMPANY INC	744.73			
18328	01/14/2016	EFT	000181 BRODART CO	503.04			
18329	01/14/2016	EFT	000242 COMMUNICATION SERVICE CEN	693.18			
18330	01/14/2016	EFT	000359 AIRGAS INC	238.35			
18331	01/14/2016	EFT	000382 NU-LIFE ENVIRONMENTAL INC	39.60			
18332	01/14/2016	EFT	000431 LINDSAY OIL COMPANY/PICKE	9,541.85			
18333	01/14/2016	EFT	000508 SUPERIOR PARTS INC	104.05			
18334	01/14/2016	EFT	000509 PICKENS CULVERT & PIPE IN	1,495.95			
18335	01/14/2016	EFT	000585 KING ASPHALT INC	10,566.65			
18336	01/14/2016	EFT	000847 US FOODS INC	5,710.56			
18337	01/14/2016	EFT	000954 LARK & ASSOC POLYGRAPH SE	240.00			
18338	01/14/2016	EFT	001429 CITY OF LIBERTY	158,380.95			
18339	01/14/2016	EFT	002476 USA BLUEBOOK	530.95			
18340	01/14/2016	EFT	002588 WEST CHATHAM WARNING DEVI	1,045.72			
18341	01/14/2016	EFT	004511 WSI CORPORATION	612.00			
18342	01/14/2016	EFT	004692 SEDGEWOOD	1,970.20			
18343	01/14/2016	EFT	004701 HULSEY MCCORMICK & WALLAC	23,647.08			
18344	01/14/2016	EFT	006246 MCMASTER-CARR SUPPLY COMP	326.63			
18345	01/14/2016	EFT	007665 MARVIN'S PRODUCE LLC	43.45			
18346	01/14/2016	EFT	007931 METROCON INC	461.17			
18347	01/14/2016	EFT	008489 FASTENAL COMPANY	9.53			
18348	01/14/2016	EFT	008674 POPE FLYNN LLC	6,725.65			
18349	01/14/2016	EFT	009897 MAU WORKFORCE SOLUTIONS	1,981.86			
18350	01/14/2016	EFT	010748 ENCORE TECHNOLOGY GROUP	8,683.90			
18351	01/14/2016	EFT	011075 VIVA RECYCLING OF SOUTH C	275.08			
18352	01/14/2016	EFT	011088 MSS SOLUTIONS LLC	905.00			
329751	01/14/2016	PRINTED	000001 PICKENS COUNTY SOLICITORS	4,518.07			
329752	01/14/2016	PRINTED	000003 APLA	659.00			
329753	01/14/2016	PRINTED	000082 PICKENS WATER DEPARTMENT	112.00			
329754	01/14/2016	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	47,931.03			
329755	01/14/2016	PRINTED	000095 CANNON MEMORIAL HOSPITAL	5,139.96			
329756	01/14/2016	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	50.00			
329757	01/14/2016	PRINTED	000120 PICKENS COUNTY HUMANE SOC	840.74			
329758	01/14/2016	PRINTED	000131 THE GRANT COMPANY	255.81			
329759	01/14/2016	PRINTED	000132 THE GREENVILLE NEWS	288.64			
329760	01/14/2016	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	922.08			
329761	01/14/2016	PRINTED	000148 GRAYBAR ELECTRIC COMPANY	129.04			
329762	01/14/2016	PRINTED	000155 BIVENS HARDWARE	11.35			
329763	01/14/2016	PRINTED	000157 BLANCHARD MACHINERY CO	497.24			
329764	01/14/2016	PRINTED	000172 BI-LO	946.11			
329765	01/14/2016	PRINTED	000198 TERMINIX SERVICE INC	850.00			
329766	01/14/2016	PRINTED	000199 GREATER EASLEY CHAMBER OF	1,195.00			
329767	01/14/2016	PRINTED	000292 HIOTT PRINTING COMPANY	179.15			
329768	01/14/2016	PRINTED	000347 MARION DAVIS INC	1,067.42			
329769	01/14/2016	PRINTED	000458 SHERWIN WILLIAMS COMPANY	1,007.58			
329770	01/14/2016	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	1,717.04			
329771	01/14/2016	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	23,220.00			
329772	01/14/2016	PRINTED	000547 USPS (NEOPOST POSTAGE-ON-	10,000.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
329773	01/14/2016	PRINTED	000552 UPSTATE EMS COUNCIL INC	28.00			
329774	01/14/2016	PRINTED	000614 SC DHEC	68.75			
329775	01/14/2016	PRINTED	000624 SC RETIREMENT SYSTEM	338,682.89			
329776	01/14/2016	PRINTED	000637 INGRAM LIBRARY SERVICES	16.84			
329777	01/14/2016	PRINTED	000644 CITY OF PICKENS	128,633.97			
329778	01/14/2016	PRINTED	000771 THOMSON REUTERS - WEST	488.47			
329779	01/14/2016	PRINTED	001017 ATCO INTERNATIONAL	825.22			
329780	01/14/2016	PRINTED	001046 HOLDER ELECTRIC SUPPLY IN	378.01			
329781	01/14/2016	PRINTED	001085 UNIVERSITY OF SOUTH CAROL	361.00			
329782	01/14/2016	PRINTED	001120 DIXIE LUMBER COMPANY INC	694.75			
329783	01/14/2016	PRINTED	001132 W K DICKSON & CO	1,458.95			
329784	01/14/2016	PRINTED	001149 STATE INDUSTRIAL PRODUCTS	231.27			
329785	01/14/2016	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	234.00			
329786	01/14/2016	PRINTED	001175 SC APPALACHIAN COUNCIL OF	3,836.50			
329787	01/14/2016	PRINTED	001175 SC APPALACHIAN COUNCIL OF	290.00			
329788	01/14/2016	PRINTED	001205 SC DEPT OF ADMINISTRATION	108.75			
329789	01/14/2016	PRINTED	001296 COMMISSION ON INDIGENT DE	3,736.01			
329790	01/14/2016	PRINTED	001307 SCATT	300.00			
329791	01/14/2016	PRINTED	001408 CITY OF CLEMSON	2,150,803.77			
329792	01/14/2016	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	2,972.19			
329793	01/14/2016	PRINTED	001519 AT&T	1,255.00			
329794	01/14/2016	PRINTED	001693 INGLES MARKETS INC #253	106.71			
329795	01/14/2016	PRINTED	001710 STERLING SOLUTIONS INC	700.00			
329796	01/14/2016	PRINTED	001735 MARIETTA LAWN & GARDEN IN	494.95			
329797	01/14/2016	PRINTED	001766 TRI-COUNTY ACE	902.18			
329798	01/14/2016	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	119.79			
329799	01/14/2016	PRINTED	002141 UNIVERSITY OF GEORGIA CON	250.00			
329800	01/14/2016	PRINTED	002184 STATE OF SOUTH CAROLINA	155.00			
329801	01/14/2016	PRINTED	002238 BLUECHOICE HEALTHPLAN	451,066.00			
329802	01/14/2016	PRINTED	002363 TOWN OF NORRIS	18,440.02			
329803	01/14/2016	PRINTED	002399 SYSCO FOOD SERVICES OF CO	30,683.32			
329804	01/14/2016	PRINTED	002666 UNITED CHEMICAL & SUPPLY	162.94			
329805	01/14/2016	PRINTED	002686 QS/1 DATA SYSTEMS	1,650.12			
329806	01/14/2016	PRINTED	002722 SHEALY TRUCK CENTER OF TH	124.53			
329807	01/14/2016	PRINTED	002741 OCLC INC	42.61			
329808	01/14/2016	PRINTED	002784 SC SUMMARY COURT JUDGES A	200.00			
329809	01/14/2016	PRINTED	002909 SCAA	600.00			
329810	01/14/2016	PRINTED	002909 SCAA	30.00			
329811	01/14/2016	PRINTED	002985 TOWN OF SIX MILE	4,408.26			
329812	01/14/2016	PRINTED	003102 EASLEY LAWN & GARDEN	183.07			
329813	01/14/2016	PRINTED	003420 DURHAM'S CONVENIENCE MART	281.54			
329814	01/14/2016	PRINTED	003471 GBS LUMBER INC	151.12			
329815	01/14/2016	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	19,996.67			
329816	01/14/2016	PRINTED	004133 ARC3 GASES	116.59			
329817	01/14/2016	PRINTED	004174 WNCW FM 88.7	350.00			
329818	01/14/2016	PRINTED	004194 WHALEY FOOD SERVICE	1,204.05			
329819	01/14/2016	PRINTED	004321 PICKENS COUNTY YMCA	1,294.00			
329820	01/14/2016	PRINTED	004331 COFFEE BREAK SERVICE	59.92			
329821	01/14/2016	PRINTED	004662 JEPPESEN SANDERSON	461.00			
329822	01/14/2016	PRINTED	004715 SPIRIT COMMUNICATIONS	1.08			
329823	01/14/2016	PRINTED	004724 DAVIS MULCH	288.00			
329824	01/14/2016	PRINTED	005016 CREDIT BUREAU OF OCONEE C	8.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
329825	01/14/2016	PRINTED	005416 PARKSON CORPORATION	3,157.16			
329826	01/14/2016	PRINTED	005679 FAMILY PRACTICE ASSOC OF	147.00			
329827	01/14/2016	PRINTED	005781 SC POLICE ACCREDITATION C	150.00			
329828	01/14/2016	PRINTED	005856 NATIONAL ANIMAL CONTROL A	125.00			
329829	01/14/2016	PRINTED	006014 SOCAR CHEMICAL COMPANY IN	205.98			
329830	01/14/2016	PRINTED	006015 ANDERSON BROS	397.50			
329831	01/14/2016	PRINTED	006202 BEHAVIORAL HEALTH SERVICE	420.00			
329832	01/14/2016	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	1,371.88			
329833	01/14/2016	PRINTED	006488 R & R ELECTRONICS INC	165.00			
329834	01/14/2016	PRINTED	006547 BOUND TREE MEDICAL LLC	2,546.29			
329835	01/14/2016	PRINTED	006635 GREENVILLE ALUMINUM PRODU	1,598.00			
329836	01/14/2016	PRINTED	006768 DESIGN LAB INC	80.25			
329837	01/14/2016	PRINTED	006996 SNIDER FLEET SOLUTIONS	1,526.80			
329838	01/14/2016	PRINTED	007010 CINTAS CORPORATION	113.61			
329839	01/14/2016	PRINTED	007123 ZONES INC	18,637.41			
329840	01/14/2016	PRINTED	007133 BATSON EQUIPMENT SALES LL	7.49			
329841	01/14/2016	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	446.84			
329842	01/14/2016	PRINTED	007232 LANGUAGE LINE SERVICES	188.20			
329843	01/14/2016	PRINTED	007308 C&C EXTERMINATORS INC	75.00			
329844	01/14/2016	PRINTED	007442 NEOPOST USA INC	304.21			
329845	01/14/2016	PRINTED	007504 ULINE INC	695.78			
329846	01/14/2016	PRINTED	007908 LASER PRINT PLUS INC	65.91			
329847	01/14/2016	PRINTED	008194 O'REILLY AUTOMOTIVE INC	29.39			
329848	01/14/2016	PRINTED	008322 FARRELL WOODY MCJUNKIN	157.50			
329849	01/14/2016	PRINTED	008572 VISION SERVICE PLAN	400.10			
329850	01/14/2016	PRINTED	008800 DIVERSIFIED RECYCLING INC	368.25			
329851	01/14/2016	PRINTED	008861 UNITED SERVICE & REPAIR C	6,943.15			
329852	01/14/2016	PRINTED	009188 GOSSETT CONCRETE PIPE CO	2,396.80			
329853	01/14/2016	PRINTED	009209 BLINDS AND US INC	3,591.60			
329854	01/14/2016	PRINTED	009262 BATTERIES PLUS BULBS	66.88			
329855	01/14/2016	PRINTED	009571 BRENNTAG MID-SOUTH INC	8,111.23			
329856	01/14/2016	PRINTED	009875 EASLEY GLASS & MIRROR	599.40			
329857	01/14/2016	PRINTED	009971 INTERSTATE TIRE SERVICE	107.44			
329858	01/14/2016	PRINTED	009976 DIGITAL ALLY INC	8,475.00			
329859	01/14/2016	PRINTED	010040 SCPRT/GOVERNOR'S CONFEREN	399.00			
329860	01/14/2016	PRINTED	010255 JPW ENTERPRISES INC	2,749.19			
329861	01/14/2016	PRINTED	010314 PERSONNEL EVALUATION INC	20.00			
329862	01/14/2016	PRINTED	010318 CREDIT BUREAU ASSOCIATES	7.50			
329863	01/14/2016	PRINTED	010573 DESIGNSENSORY INC	150.00			
329864	01/14/2016	PRINTED	010579 OCONEE CONSERVATORY OF FI	500.00			
329865	01/14/2016	PRINTED	010655 SITE SELECTORS GUILD	1,875.00			
329866	01/14/2016	PRINTED	010724 PCSS INC	394.19			
329867	01/14/2016	PRINTED	010729 THE GOODWIN GROUP HOLDING	2,844.38			
329868	01/14/2016	PRINTED	010731 DIRECTV LLC	151.55			
329869	01/14/2016	PRINTED	010734 AMERICAN POLICE CANINE AS	50.00			
329870	01/14/2016	PRINTED	010754 KIMBALL MIDWEST	161.36			
329871	01/14/2016	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	1,326.65			
329872	01/14/2016	PRINTED	010840 BRIAN KEITH HOOKER	175.00			
329873	01/14/2016	PRINTED	010847 KEVIN TURNER	275.00			
329874	01/14/2016	PRINTED	010850 GREATER CLEMSON MUSIC FES	100.00			
329875	01/14/2016	PRINTED	010856 SARA J TICKNOR	120.00			
329876	01/14/2016	PRINTED	011013 HERITAGE PHARMACY INC	1,900.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
329877	01/14/2016	PRINTED	011098 COMPUTER UPGRADE KING LLC	2,782.00			
329878	01/14/2016	PRINTED	011152 HUGO D HAMMOND	525.00			
329879	01/14/2016	PRINTED	011204 CHERIE F YARBOROUGH	790.00			
329880	01/14/2016	PRINTED	011273 DELTA DENTAL OF MO LOCKBO	28,993.41			
329881	01/14/2016	PRINTED	011287 BLUE LION DIGITAL LLC	1,000.00			
329882	01/14/2016	PRINTED	011478 ASPIRE SALES LLC	91.20			
329883	01/14/2016	PRINTED	011490 BELAN ENTERPRISES INC	105.00			
329884	01/14/2016	PRINTED	011559 DAISY PUBLISHING CO INC	655.00			
329885	01/14/2016	PRINTED	011561 LEISURE MEDIA 360 INC	1,665.00			
329886	01/14/2016	PRINTED	011589 DANA SEAN COWART	31.00			
329887	01/14/2016	PRINTED	011590 FRIENDS OF THE GREEN CRES	40,000.00			
329888	01/14/2016	PRINTED	011591 OOLENOY WATERSHED	6,222.02			
329889	01/14/2016	PRINTED	011593 DICKIE BAKER	175.00			
329890	01/14/2016	PRINTED	011594 SUE BORHO	617.87			
329891	01/14/2016	PRINTED	901070 MTAG AS CUST FOR ATCF II	25,637.26			
329892	01/14/2016	PRINTED	901071 MTAG AS CUST FOR ATCF II	36,050.00			
329893	01/14/2016	PRINTED	901072 MTAG AS CUST FOR ATCF II	51,500.00			
329894	01/14/2016	PRINTED	901073 AMERICAN IRA LLC FBO CHAD	2,060.00			
329895	01/14/2016	PRINTED	901074 PROPERTY NETWORK	515.00			
329896	01/14/2016	PRINTED	901075 FNA SC LLC	17,510.00			
329897	01/14/2016	PRINTED	901076 FNA SC LLC	94,760.00			
329898	01/14/2016	PRINTED	901077 FNA SC LLC	72,100.00			
329899	01/14/2016	PRINTED	901078 THOMAS CRUMPTON	1,030.00			
329900	01/14/2016	PRINTED	901079 TIGER SOLUTIONS, LLC	3,090.00			
329901	01/14/2016	PRINTED	901080 TIGER SOLUTIONS, LLC	1,545.00			
329902	01/14/2016	PRINTED	901081 TIGER SOLUTIONS, LLC	4,120.00			
329903	01/14/2016	PRINTED	901082 TIGER SOLUTIONS, LLC	1,030.00			
329904	01/14/2016	PRINTED	901083 DANIEL K. HAFER	1,854.00			
329905	01/14/2016	PRINTED	901084 DANIEL K. HAFER	1,133.00			
329906	01/14/2016	PRINTED	901085 DANIEL K. HAFER	412.00			
329907	01/14/2016	PRINTED	901086 LANCE COLLINS	3,710.00			
329908	01/14/2016	PRINTED	901087 PROPERTY NETWORK	556.50			
329909	01/14/2016	PRINTED	901088 EQUITY TRUST CO CUST	1,060.00			
329910	01/14/2016	PRINTED	901089 SUNSHINE STATE CERTIFICAT	47,882.59			
329911	01/14/2016	PRINTED	901090 JOEY ATKINS	523.87			
329912	01/14/2016	PRINTED	901091 MARION DARNELL	228.85			
329913	01/14/2016	PRINTED	901092 GENEVA BROWNLEE	48.71			
329914	01/14/2016	PRINTED	901093 SEIGLE GRADING CO INC	1,460.73			
329915	01/14/2016	PRINTED	901094 MARK OR MARILYN ANDREWS	108.10			
329916	01/14/2016	PRINTED	901095 PAUL SHAUN FRAISER	370.39			
329917	01/14/2016	PRINTED	901096 MARY BERRY COX	307.55			
329918	01/14/2016	PRINTED	901097 SHANNON OR PATTIE CASSELL	1,189.04			
329919	01/14/2016	PRINTED	901098 PATRICIA S. DUNN	246.80			
329920	01/14/2016	PRINTED	901099 JAVEN A. GLAZENER	1,536.64			
329921	01/14/2016	PRINTED	901100 BETTYE OR FLOYD HENDRICKS	567.74			
329922	01/14/2016	PRINTED	901101 DAVID E. KELLY	200.20			
329923	01/14/2016	PRINTED	901102 BOBBIE JEAN MCCALL	124.12			
329924	01/14/2016	PRINTED	901103 JAMES HAROLD NICHOLSON	246.80			
329925	01/14/2016	PRINTED	901104 SARAH OR MARY M. ROE	97.15			
329926	01/14/2016	PRINTED	901105 HELEN OR WILLIAM SHERMAN	11,608.81			
329927	01/14/2016	PRINTED	901106 RAJENDRA OR REETA SINGH	307.55			
329928	01/14/2016	PRINTED	901107 MICHAEL OR CONNIE SMITH	200.20			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
329929	01/14/2016	PRINTED	901108 CHRIS OR AMY VIARS	126.88			
			209 CHECKS				
			CASH ACCOUNT TOTAL	5,562,362.26	.00		



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UNCLEARED

CLEARED

209 CHECKS

FINAL TOTAL

5,562,362.26

.00

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