



# County of Pickens, South Carolina

01/21/2016 09:20  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

P 1  
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18369	01/21/2016	EFT	000076 GREENVILLE OFFICE SUPPLY	1,888.11			
18370	01/21/2016	EFT	000115 BATTERY SPECIALISTS INC	730.21			
18371	01/21/2016	EFT	000242 COMMUNICATION SERVICE CEN	1,885.48			
18372	01/21/2016	EFT	000359 AIRGAS INC	329.09			
18373	01/21/2016	EFT	000382 NU-LIFE ENVIRONMENTAL INC	464.55			
18374	01/21/2016	EFT	000417 CINTAS CORPORATION	764.97			
18375	01/21/2016	EFT	000431 LINDSAY OIL COMPANY/PICKE	10,496.62			
18376	01/21/2016	EFT	000585 KING ASPHALT INC	586.99			
18377	01/21/2016	EFT	001429 CITY OF LIBERTY	6,347.00			
18378	01/21/2016	EFT	001915 OFFICE OF LOCAL GOVERNMEN	51,731.99			
18379	01/21/2016	EFT	002079 RENEWABLE WATER RESOURCES	29,359.89			
18380	01/21/2016	EFT	005408 S&W HEALTHCARE CORPORATIO	523.23			
18381	01/21/2016	EFT	006486 ROPER LAW FIRM LLC	8,893.50			
18382	01/21/2016	EFT	008489 FASTENAL COMPANY	15.81			
18383	01/21/2016	EFT	011293 FLORES & ASSOCIATES LLC	5,821.74			
329931	01/21/2016	PRINTED	000054 EXXONMOBIL	54.72			
329932	01/21/2016	PRINTED	000066 FORT HILL NATURAL GAS AUT	243.13			
329933	01/21/2016	PRINTED	000095 CANNON MEMORIAL HOSPITAL	234.60			
329934	01/21/2016	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	2,345.25			
329935	01/21/2016	PRINTED	000235 HENRY SCHEIN INC	2,105.01			
329936	01/21/2016	PRINTED	000292 HIOTT PRINTING COMPANY	32.10			
329937	01/21/2016	PRINTED	000310 UNITED WAY OF PICKENS COU	60.00			
329938	01/21/2016	PRINTED	000369 MOTOROLA SOLUTIONS INC	423.25			
329939	01/21/2016	PRINTED	000438 GLOBAL FINANCIAL SERVICES	690.00			
329940	01/21/2016	PRINTED	000458 SHERWIN WILLIAMS COMPANY	144.90			
329941	01/21/2016	PRINTED	000468 SC DEPT OF REVENUE	32.10			
329942	01/21/2016	PRINTED	000475 ACTION TRADING CO/ACTION	250.00			
329943	01/21/2016	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	25,145.50			
329944	01/21/2016	PRINTED	000547 US POSTAL SERVICE	98.00			
329945	01/21/2016	PRINTED	000624 SC RETIREMENT SYSTEM	280.77			
329946	01/21/2016	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	30.20			
329947	01/21/2016	PRINTED	000672 HERITAGE PROPANE	914.91			
329948	01/21/2016	PRINTED	000720 PICKENS CO FIRE CHIEF'S A	105.00			
329949	01/21/2016	PRINTED	000743 TROPHIES UNLIMITED	77.58			
329950	01/21/2016	PRINTED	001124 BLOSSMAN GAS INC	245.91			
329951	01/21/2016	PRINTED	001227 GREENVILLE COUNTY SOLID W	63,994.56			
329952	01/21/2016	PRINTED	001400 INTERNAL REVENUE SERVICE	75.00			
329953	01/21/2016	PRINTED	001519 AT&T PRO-CLUB	42.16			
329954	01/21/2016	PRINTED	001519 AT&T PRO-CLUB	8,957.87			
329955	01/21/2016	PRINTED	001519 AT&T CLUB BILLS	33.04			
329956	01/21/2016	PRINTED	001519 AT&T CLUB BILLS	134.70			
329957	01/21/2016	PRINTED	001519 AT&T CLUB BILLS	137.59			
329958	01/21/2016	PRINTED	001519 AT&T CLUB BILLS	352.63			
329959	01/21/2016	PRINTED	001519 AT&T	1,757.80			
329960	01/21/2016	PRINTED	001519 AT&T MOBILITY	77.96			
329961	01/21/2016	PRINTED	001693 INGLES MARKETS INC #253	158.52			
329962	01/21/2016	PRINTED	001725 DACUSVILLE FARMER'S MARKE	326.63			
329963	01/21/2016	PRINTED	001766 TRI-COUNTY ACE	916.47			
329964	01/21/2016	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	52.97			
329965	01/21/2016	PRINTED	002274 ACE AUTO PARTS	11.70			
329966	01/21/2016	PRINTED	002530 DIRECT DEPOSIT	8,361.48			
329967	01/21/2016	PRINTED	002576 NAFECO INC	3,869.46			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
329968	01/21/2016	PRINTED	002639 NENA	137.00			
329969	01/21/2016	PRINTED	002686 QS/1 DATA SYSTEMS	256.12			
329970	01/21/2016	PRINTED	003067 TRUCKPRO LLC	71.13			
329971	01/21/2016	PRINTED	003802 SOURCE LINK	1,012.68			
329972	01/21/2016	PRINTED	004355 CAROLINA CRISIS SOFTWARE	385.00			
329973	01/21/2016	PRINTED	004563 ZOLL MEDICAL CORPORATION	2,287.66			
329974	01/21/2016	PRINTED	004715 AT&T	440.18			
329975	01/21/2016	PRINTED	004715 AT&T	528.67			
329976	01/21/2016	PRINTED	004715 AT&T	5,047.64			
329977	01/21/2016	PRINTED	005681 PATHOLOGY ASSOCIATES OF G	7,950.00			
329978	01/21/2016	PRINTED	005750 AT&T	2,604.96			
329979	01/21/2016	PRINTED	006439 POINT SECURITY INC	550.00			
329980	01/21/2016	PRINTED	006547 BOUND TREE MEDICAL LLC	1,831.64			
329981	01/21/2016	PRINTED	006768 DESIGN LAB INC	10,304.08			
329982	01/21/2016	PRINTED	007010 CINTAS CORPORATION	152.33			
329983	01/21/2016	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	744.20			
329984	01/21/2016	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	3,070.24			
329985	01/21/2016	PRINTED	008483 FOOTHILLS GAS CO	328.74			
329986	01/21/2016	PRINTED	008690 CAROLINA WATER SPECIALTIE	111.91			
329987	01/21/2016	PRINTED	009223 DISH NETWORK	312.42			
329988	01/21/2016	PRINTED	009262 BATTERIES PLUS BULBS	161.78			
329989	01/21/2016	PRINTED	009430 NMS LABS	2,509.00			
329990	01/21/2016	PRINTED	009504 WELLS FARGO BANK, NA	5,067.48			
329991	01/21/2016	PRINTED	009839 CHARLOTTE ANDERSON	121.50			
329992	01/21/2016	PRINTED	009970 C&J ENTERPRISES	15.69			
329993	01/21/2016	PRINTED	010077 ARCHITECTURAL DESIGN CENT	8,300.00			
329994	01/21/2016	PRINTED	010409 STEVE DURHAM	2,000.00			
329995	01/21/2016	PRINTED	010531 PROAXIS THERAPY SC LLC	400.00			
329996	01/21/2016	PRINTED	010578 KEY RISK INSURANCE CO	878.80			
329997	01/21/2016	PRINTED	010708 KOBAI LLC	120.00			
329998	01/21/2016	PRINTED	010712 YEARY ELECTRICAL INC	337.67			
329999	01/21/2016	PRINTED	011034 ACTIVE911 INC	4,979.50			
330000	01/21/2016	PRINTED	011097 SOUTHERN HEALTH PARTNERS	22,474.00			
330001	01/21/2016	PRINTED	011128 PASCDU	69.04			
330002	01/21/2016	PRINTED	011149 ELECTRONIC RECYCLERS INTE	2,500.00			
330003	01/21/2016	PRINTED	011249 TOP TURF OF GREENVILLE IN	148.00			
330004	01/21/2016	PRINTED	011275 SOUTHEASTERN EXTRICATION	300.00			
330005	01/21/2016	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	1,999.17			
330006	01/21/2016	PRINTED	011390 RICHLAND COUNTY FAMILY CO	268.80			
330007	01/21/2016	PRINTED	011437 CAROL ANDERSON	1,864.70			
330008	01/21/2016	PRINTED	011484 WILBERT PLASTIC SERVICES	4,288.65			
330009	01/21/2016	PRINTED	011595 SAFEWARE INC	473.10			
330010	01/21/2016	PRINTED	011596 PHILIP OVERLY	154.00			
330011	01/21/2016	PRINTED	901109 RICK SPENCER	28,021.26			
330012	01/21/2016	PRINTED	901110 FNA SC, LLC	35,874.66			
330013	01/21/2016	PRINTED	901111 LANCE COLLINS	3,710.00			
330014	01/21/2016	PRINTED	901112 MERCURY FUNDING, LLC	90,100.00			
330015	01/21/2016	PRINTED	901113 VC LAND OF SIMPSONVILLE,	954.00			
330016	01/21/2016	PRINTED	901114 VC LAND OF SIMPSONVILLE,	1,378.00			
330017	01/21/2016	PRINTED	901115 STEVE DUNCAN	1,272.00			
330018	01/21/2016	PRINTED	901116 TONY BROWN	742.00			
330019	01/21/2016	PRINTED	901117 ALLEN INVESTMENT FUND, LL	5,300.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
330020	01/21/2016	PRINTED	901118 DUSTIN FOWLER	1,568.00			
330021	01/21/2016	PRINTED	901119 THOMAS J. OR ROSE MARIE W	268.05			
330022	01/21/2016	PRINTED	901120 ESTELLE OR CURTIS BOLICK	27.86			
330023	01/21/2016	PRINTED	901121 JEANETTE BURGESS	1,085.22			
330024	01/21/2016	PRINTED	901122 DERRICK OR SARAH BURNS	681.03			
330025	01/21/2016	PRINTED	901123 ROBERT OR MY RA LEE DURHA	131.35			
330026	01/21/2016	PRINTED	901124 JANICE GAYNER OR CURTIS P	1,286.32			
330027	01/21/2016	PRINTED	901125 JERRY W. GILSTRAP	246.80			
330028	01/21/2016	PRINTED	901126 SANDRA L. HARRIS	199.00			
330029	01/21/2016	PRINTED	901127 ANTHONY DELL KEASLER	73.50			
330030	01/21/2016	PRINTED	901128 JAMES OR SUSAN LYNN	246.80			
330031	01/21/2016	PRINTED	901129 BOBBY A. MAXEY	230.00			
330032	01/21/2016	PRINTED	901130 ANTHONY OR NANCY PADGETT	200.20			
330033	01/21/2016	PRINTED	901131 GERALD OR LINDA ROBINSON	199.00			
330034	01/21/2016	PRINTED	901132 MANLEY OR TERESA SUTTLES	246.80			
330035	01/21/2016	PRINTED	901133 KYLE W. EMERSON	1,150.85			
330036	01/21/2016	PRINTED	969445 CHERYL AARON ATTORNEY AT	1.00			
330037	01/21/2016	PRINTED	969604 CHERYL AARON ATTORNEY AT	15.00			
330038	01/21/2016	PRINTED	970107 CHERYL AARON ATTORNEY AT	5.00			
330039	01/21/2016	PRINTED	972179 TRACIE E Culp	18.16			
330040	01/21/2016	PRINTED	972180 KAYLA N Moore	20.20			
330041	01/21/2016	PRINTED	972181 KIMBERLY D Stocks	22.24			
330042	01/21/2016	PRINTED	972182 LATOYA M Greenlee	25.30			
330043	01/21/2016	PRINTED	972183 HESTER J Brown	19.18			
330044	01/21/2016	PRINTED	972184 GRETA L Ferguson	20.20			
330045	01/21/2016	PRINTED	972185 BRIAN S Hawkins	27.34			
330046	01/21/2016	PRINTED	972186 DOUGLAS A Hendricks	17.14			
330047	01/21/2016	PRINTED	972187 YVONNE H Kubacki	24.28			
330048	01/21/2016	PRINTED	972188 MICHEAL D Mcgowens	20.20			
330049	01/21/2016	PRINTED	972189 SALLY D Mcguire	32.44			
330050	01/21/2016	PRINTED	972190 EDWARD L Register	16.12			
330051	01/21/2016	PRINTED	972191 CRAIG P Riley	27.34			
330052	01/21/2016	PRINTED	972192 TAMMY L Wallace	19.18			
330053	01/21/2016	PRINTED	972193 CORY D Wood	25.30			
330054	01/21/2016	PRINTED	972194 ZAKI Zaharan	25.30			
330055	01/21/2016	PRINTED	972195 DAVID J Davis	25.30			
330056	01/21/2016	PRINTED	972196 LISA C Mcadams	22.24			
330057	01/21/2016	PRINTED	972197 ELIZABETH P Munson	23.26			
330058	01/21/2016	PRINTED	972198 ANGELA C Smith	20.20			
330059	01/21/2016	PRINTED	972199 DONALD M Watson	20.20			
330060	01/21/2016	PRINTED	972200 CASSANDRA C Woody	20.20			
330061	01/21/2016	PRINTED	972201 WILLIE Iii Wright	20.20			
330062	01/21/2016	PRINTED	972202 RACHEL L Dickard	15.10			
330063	01/21/2016	PRINTED	972203 DEBORAH H Ellenburg	13.06			
330064	01/21/2016	PRINTED	972204 MICHAEL T Garrett	11.02			
330065	01/21/2016	PRINTED	972205 CHARLES E Holland	13.06			
330066	01/21/2016	PRINTED	972206 ROBYN D Merrifield	17.14			
330067	01/21/2016	PRINTED	972207 STEVE F Anders	35.50			
330068	01/21/2016	PRINTED	972208 WILTON L Holloway	20.20			
330069	01/21/2016	PRINTED	972209 WILLIAM Z Abercrombie	40.60			
330070	01/21/2016	PRINTED	972210 JOHN R Beard Jr.	22.24			
330071	01/21/2016	PRINTED	972211 BENJAMIN L Conner	15.10			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
330072	01/21/2016	PRINTED	972212 CHRISTOPHER M Korchnak	17.14			
330073	01/21/2016	PRINTED	972213 ANDREA D Mathis	17.14			
330074	01/21/2016	PRINTED	972214 HELEN E Morgan	32.44			
330075	01/21/2016	PRINTED	972215 DEBBIE W Stewart	20.20			
330076	01/21/2016	PRINTED	972216 LARRY Webb	17.14			
330077	01/21/2016	PRINTED	972217 SUELLEN C Duncan	20.20			
330078	01/21/2016	PRINTED	972218 ROBERT L Stewart Jr.	20.20			
330079	01/21/2016	PRINTED	972219 HENRY F Chappell	24.28			
164 CHECKS							
CASH ACCOUNT TOTAL				516,267.11	.00		



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P 5  
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UNCLEARED

CLEARED

164 CHECKS

FINAL TOTAL

516,267.11

.00

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