



County of Pickens, South Carolina

02/04/2016 09:06
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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
18405	02/01/2016	WIRE	000468 SC DEPT OF REVENUE	156,797.78			
18406	02/04/2016	EFT	000067 THERMO FISHER SCIENTIFIC	1,062.16			
18407	02/04/2016	EFT	000076 GREENVILLE OFFICE SUPPLY	433.20			
18408	02/04/2016	EFT	000090 COMBINED UTILITY SYSTEM	14,851.38			
18409	02/04/2016	EFT	000135 W W GRAINGER INC	128.29			
18410	02/04/2016	EFT	000152 BAKER & TAYLOR	244.07			
18411	02/04/2016	EFT	000178 BOB BARKER COMPANY INC	803.15			
18412	02/04/2016	EFT	000359 AIRGAS INC	171.20			
18413	02/04/2016	EFT	000382 NU-LIFE ENVIRONMENTAL INC	566.16			
18414	02/04/2016	EFT	000431 LINDSAY OIL COMPANY/PICKE	14,793.98			
18415	02/04/2016	EFT	000508 SUPERIOR PARTS INC	968.49			
18416	02/04/2016	EFT	000847 US FOODS INC	13,738.46			
18417	02/04/2016	EFT	001056 TRI-COUNTY TECHNICAL COLL	90,500.00			
18418	02/04/2016	EFT	001207 GREATER PICKENS CHAMBER O	925.00			
18419	02/04/2016	EFT	001517 MANSFIELD OIL COMPANY	1,864.60			
18420	02/04/2016	EFT	002476 USA BLUEBOOK	48.75			
18421	02/04/2016	EFT	002588 WEST CHATHAM WARNING DEVI	10,577.20			
18422	02/04/2016	EFT	003020 AMERICAN INDUSTRIES	141.63			
18423	02/04/2016	EFT	005408 S&W HEALTHCARE CORPORATIO	418.58			
18424	02/04/2016	EFT	006039 BAKERS WASTE EQUIPMENT IN	140.77			
18425	02/04/2016	EFT	006246 MCMASTER-CARR SUPPLY COMP	114.49			
18426	02/04/2016	EFT	006486 ROPER LAW FIRM LLC	6,565.50			
18427	02/04/2016	EFT	007216 SAMARITAN HEALTH CLINIC O	1,666.66			
18428	02/04/2016	EFT	007676 UPSTATE EMBROIDERY & SCRE	35.31			
18429	02/04/2016	EFT	007931 METROCON INC	576.73			
18430	02/04/2016	EFT	009897 MAU WORKFORCE SOLUTIONS	818.41			
18431	02/04/2016	EFT	010748 ENCORE TECHNOLOGY GROUP	688.14			
18432	02/04/2016	EFT	011293 FLORES & ASSOCIATES LLC	1,659.70			
18433	02/04/2016	EFT	011293 FLORES & ASSOCIATES LLC	5,863.40			
330193	02/04/2016	PRINTED	000001 COUNTY OF PICKENS	26.92			
330194	02/04/2016	PRINTED	000057 EBSCO SUBSCRIPTION SERVIC	33.13			
330195	02/04/2016	PRINTED	000066 FORT HILL NATURAL GAS AUT	16,471.54			
330196	02/04/2016	PRINTED	000089 DUKE ENERGY CORPORATION	20,960.70			
330197	02/04/2016	PRINTED	000095 CANNON FAMILY PRACTICE	3,000.00			
330198	02/04/2016	PRINTED	000117 SPARTAN FIRE & EMERGENCY	105.76			
330199	02/04/2016	PRINTED	000120 PICKENS COUNTY HUMANE SOC	5,833.33			
330200	02/04/2016	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	549.33			
330201	02/04/2016	PRINTED	000172 BI-LO	250.00			
330202	02/04/2016	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	252.69			
330203	02/04/2016	PRINTED	000235 HENRY SCHEIN INC	1,586.72			
330204	02/04/2016	PRINTED	000236 CORNER DRUG STORE	313.26			
330205	02/04/2016	PRINTED	000292 HIOTT PRINTING COMPANY	1,347.13			
330206	02/04/2016	PRINTED	000310 UNITED WAY OF PICKENS COU	60.00			
330207	02/04/2016	PRINTED	000402 DAVIS & FLOYD INC	10,985.90			
330208	02/04/2016	PRINTED	000406 ROTO-ROOTER SEWER-DRAIN S	1,120.00			
330209	02/04/2016	PRINTED	000458 SHERWIN WILLIAMS COMPANY	45.90			
330210	02/04/2016	PRINTED	000468 SC DEPT OF REVENUE	53.63			
330211	02/04/2016	PRINTED	000512 TOWN OF CENTRAL WATER & S	301.55			
330212	02/04/2016	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	34,114.25			
330213	02/04/2016	PRINTED	000538 EASLEY-CENTRAL WATER DIST	288.24			
330214	02/04/2016	PRINTED	000547 US POSTAL SERVICE	102.00			
330215	02/04/2016	PRINTED	000564 DR MICHAEL L DILLARD	666.66			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
330216	02/04/2016	PRINTED	000614 SC DHEC	358.44			
330217	02/04/2016	PRINTED	000614 SC DHEC - BUREAU OF FINAN	1,710.00			
330218	02/04/2016	PRINTED	000624 SC RETIREMENT SYSTEM	280.77			
330219	02/04/2016	PRINTED	000644 CITY OF PICKENS	1,915.10			
330220	02/04/2016	PRINTED	000690 CENGAGE LEARNING	209.52			
330221	02/04/2016	PRINTED	000839 PICKENS COUNTY EXTENSION	4,627.50			
330222	02/04/2016	PRINTED	000951 SDEW	100.00			
330223	02/04/2016	PRINTED	001024 CLEMSON UNIVERSITY	70.00			
330224	02/04/2016	PRINTED	001144 PUMPKINTOWN GENERAL STORE	18.51			
330225	02/04/2016	PRINTED	001232 SCEMA	300.00			
330226	02/04/2016	PRINTED	001268 MUNICIPAL ASSOCIATION OF	175.00			
330227	02/04/2016	PRINTED	001307 SCATT	150.00			
330228	02/04/2016	PRINTED	001400 INTERNAL REVENUE SERVICE	75.00			
330229	02/04/2016	PRINTED	001519 AT&T PRO-CLUB	135.89			
330230	02/04/2016	PRINTED	001519 AT&T PRO-CLUB	348.56			
330231	02/04/2016	PRINTED	001519 AT&T CLUB BILLS	136.26			
330232	02/04/2016	PRINTED	001519 AT&T CLUB BILLS	352.43			
330233	02/04/2016	PRINTED	001519 AT&T	176.37			
330234	02/04/2016	PRINTED	001748 LAWMEN'S SAFETY SUPPLY IN	257.99			
330235	02/04/2016	PRINTED	001766 TRI-COUNTY ACE	467.69			
330236	02/04/2016	PRINTED	001918 BLUETARP FINANCIAL INC	212.93			
330237	02/04/2016	PRINTED	002081 SCACEE	75.00			
330238	02/04/2016	PRINTED	002139 DOUBLETREE BY HILTON HOTE	264.18			
330239	02/04/2016	PRINTED	002238 BLUECHOICE HEALTHPLAN	433,771.14			
330240	02/04/2016	PRINTED	002274 ACE AUTO PARTS	18.78			
330241	02/04/2016	PRINTED	002279 VERIZON WIRELESS	3,534.75			
330242	02/04/2016	PRINTED	002530 DIRECT DEPOSIT	8,361.48			
330243	02/04/2016	PRINTED	002613 PICKENS SOIL AND WATER	250.00			
330244	02/04/2016	PRINTED	002666 UNITED CHEMICAL & SUPPLY	219.82			
330245	02/04/2016	PRINTED	002699 SC CRIMINAL JUSTICE ACADE	35.00			
330246	02/04/2016	PRINTED	002981 SC LAW ENFORCEMENT DIVISI	25.00			
330247	02/04/2016	PRINTED	003471 GBS LUMBER INC	61.55			
330248	02/04/2016	PRINTED	003555 WILLIAM P MAXWELL	92.61			
330249	02/04/2016	PRINTED	003738 NORTHERN SAFETY COMPANY	120.95			
330250	02/04/2016	PRINTED	003751 CHARTER COMMUNICATIONS	90.57			
330251	02/04/2016	PRINTED	003802 SOURCE LINK	15,000.00			
330252	02/04/2016	PRINTED	003934 CLEMSON CHAMBER OF COMMER	15.00			
330253	02/04/2016	PRINTED	004163 KENDALL & SON LTD	599.00			
330254	02/04/2016	PRINTED	004321 PICKENS COUNTY YMCA	1,398.00			
330255	02/04/2016	PRINTED	004715 SPIRIT COMMUNICATIONS	62.12			
330256	02/04/2016	PRINTED	004715 SPIRIT COMMUNICATIONS	302.21			
330257	02/04/2016	PRINTED	004783 CENTER POINT LARGE PRINT	550.02			
330258	02/04/2016	PRINTED	005013 FOOTHILLS GUN & PAWN	250.00			
330259	02/04/2016	PRINTED	005533 PICKENS COUNTY MEALS ON W	1,000.00			
330260	02/04/2016	PRINTED	005729 EASLEY LIONS CLUB	720.00			
330261	02/04/2016	PRINTED	005762 VFIS	3,746.94			
330262	02/04/2016	PRINTED	006341 INMARSAT SOLUTIONS (US) I	142.26			
330263	02/04/2016	PRINTED	006547 BOUND TREE MEDICAL LLC	343.47			
330264	02/04/2016	PRINTED	006635 GREENVILLE ALUMINUM PRODU	6,490.00			
330265	02/04/2016	PRINTED	006811 SCARC USER CONFERENCE REG	190.00			
330266	02/04/2016	PRINTED	007133 BATSON EQUIPMENT SALES LL	45.84			
330267	02/04/2016	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	4,924.03			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
330268	02/04/2016	PRINTED	007381 ANALYTICAL SERVICES INC	399.00			
330269	02/04/2016	PRINTED	008323 PICKENS COUNTY COURIER	319.50			
330270	02/04/2016	PRINTED	008380 JEFFREY D ABERCROMBIE	900.00			
330271	02/04/2016	PRINTED	008631 RALPH J EVANS	100.00			
330272	02/04/2016	PRINTED	008861 UNITED SERVICE & REPAIR C	531.00			
330273	02/04/2016	PRINTED	009223 DISH NETWORK	81.71			
330274	02/04/2016	PRINTED	009262 BATTERIES PLUS BULBS	376.35			
330275	02/04/2016	PRINTED	009504 WELLS FARGO BANK, NA	5,077.48			
330276	02/04/2016	PRINTED	009953 JAMES JERRY OWENS	200.00			
330277	02/04/2016	PRINTED	010423 ABLE ELEVATOR SERVICES IN	645.00			
330278	02/04/2016	PRINTED	010729 THE GOODWIN GROUP HOLDING	835.98			
330279	02/04/2016	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	131.37			
330280	02/04/2016	PRINTED	010774 IDEXX DISTRIBUTION INC	235.55			
330281	02/04/2016	PRINTED	010867 MICRO DISTRIBUTING II LTD	183.98			
330282	02/04/2016	PRINTED	011097 SOUTHERN HEALTH PARTNERS	105.00			
330283	02/04/2016	PRINTED	011128 PASCUDU	69.04			
330284	02/04/2016	PRINTED	011287 BLUE LION DIGITAL LLC	1,000.00			
330285	02/04/2016	PRINTED	011333 ENVIRONMENTAL MANAGEMENT	700.00			
330286	02/04/2016	PRINTED	011378 EDDIE DUNCAN	100.00			
330287	02/04/2016	PRINTED	011390 RICHLAND COUNTY FAMILY CO	268.80			
330288	02/04/2016	PRINTED	011419 SMOKY MOUNTAIN LIVING	1,100.00			
330289	02/04/2016	PRINTED	011437 CAROL ANDERSON	36.05			
330290	02/04/2016	PRINTED	011457 MARVIN PRATER	9,943.72			
330291	02/04/2016	PRINTED	011524 DEAN H MARTIN	480.00			
330292	02/04/2016	PRINTED	011604 THE MERCER GROUP INC	5,500.00			
330293	02/04/2016	PRINTED	011606 TIMOTHY ROPER	155.00			
330294	02/04/2016	PRINTED	011608 PRO-VISION INC	640.00			
330295	02/04/2016	PRINTED	011610 CHARLES T MCCONNELL	592.41			
330296	02/04/2016	PRINTED	011611 TIMOTHY LEA	429.02			
330297	02/04/2016	PRINTED	972220 JAMES N Ballard	12.00			
330298	02/04/2016	PRINTED	972221 RICKEY M Merck	12.00			
330299	02/04/2016	PRINTED	972222 LARRY L Miller	12.00			
330300	02/04/2016	PRINTED	972223 NAOMI L Bryant	12.00			
330301	02/04/2016	PRINTED	972224 DONNA D Bullock	12.00			
330302	02/04/2016	PRINTED	972225 NITIN V Jain	12.00			
330303	02/04/2016	PRINTED	972226 LAUREL A Whisler	12.00			
330304	02/04/2016	PRINTED	972227 LOU E Durham	12.00			
330305	02/04/2016	PRINTED	972228 RANDY L Gibbs	12.00			
330306	02/04/2016	PRINTED	972229 DAVID A Gray	12.00			
330307	02/04/2016	PRINTED	972230 JUNE G Anders	12.00			
330308	02/04/2016	PRINTED	972231 MARGARET A Bolding	12.00			
330309	02/04/2016	PRINTED	972232 JEFFREY T Derrick	12.00			
330310	02/04/2016	PRINTED	972233 TODD V Dillashaw	12.00			
330311	02/04/2016	PRINTED	972234 BOBBY A Harrison	12.00			
330312	02/04/2016	PRINTED	972235 GRAIG L Hornkohl	12.00			
330313	02/04/2016	PRINTED	972236 JANICE S Looper	12.00			
330314	02/04/2016	PRINTED	972237 APT. 202 Dawn E Showalte	12.00			
330315	02/04/2016	PRINTED	972238 DONNA J Swiger	12.00			
330316	02/04/2016	PRINTED	972239 ALLISON D Thompson	12.00			
330317	02/04/2016	PRINTED	972240 ROGER D Williams	12.00			
330318	02/04/2016	PRINTED	972241 JAMES D Moody	12.00			
330319	02/04/2016	PRINTED	972242 CALLI P Bazinet	12.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
330320	02/04/2016	PRINTED	972243 EARLINE M Cassell	12.00			
330321	02/04/2016	PRINTED	972244 TAMMY L Cooksy	12.00			
330322	02/04/2016	PRINTED	972245 BRIAN S Fowler	12.00			
330323	02/04/2016	PRINTED	972246 MICHAEL C Fox	12.00			
330324	02/04/2016	PRINTED	972247 MICHAEL D Garrett	12.00			
330325	02/04/2016	PRINTED	972248 KALA D Gunter	12.00			
330326	02/04/2016	PRINTED	972249 GEORGE K Morgan	12.00			
330327	02/04/2016	PRINTED	972250 APT. 10 Stacie D Rackley	12.00			
330328	02/04/2016	PRINTED	972251 GREGORY S Robison	12.00			
330329	02/04/2016	PRINTED	972252 VIRGINIA S Sholar	12.00			
330330	02/04/2016	PRINTED	972253 ILEEN R Aiken	12.00			
330331	02/04/2016	PRINTED	972254 TERESA L Whitlock	12.00			
330332	02/04/2016	PRINTED	972255 LESIA L Bryant	12.00			
330333	02/04/2016	PRINTED	972256 TONI R Hall	12.00			
330334	02/04/2016	PRINTED	972257 WILLIE B Hester	12.00			
330335	02/04/2016	PRINTED	972258 CHRISTOPHER B Leonard	12.00			
330336	02/04/2016	PRINTED	972259 NANCY D Smith	12.00			
330337	02/04/2016	PRINTED	972260 SARAH B Tinsley	12.00			
330338	02/04/2016	PRINTED	972261 HARRY L Varn	12.00			
330339	02/04/2016	PRINTED	972262 BRIAN D Wood	12.00			
330340	02/04/2016	PRINTED	972263 CAROLYN A Belt	12.00			
330341	02/04/2016	PRINTED	972264 MELANIE B Davis	12.00			
330342	02/04/2016	PRINTED	972265 LOUISE A Farmer	12.00			
330343	02/04/2016	PRINTED	972266 JANET M Hall	12.00			
330344	02/04/2016	PRINTED	972267 STACY A Brewer	12.00			
330345	02/04/2016	PRINTED	972268 DEBORA K Lang	12.00			
330346	02/04/2016	PRINTED	972269 JAMES E Lusk Jr.	12.00			
330347	02/04/2016	PRINTED	972270 JAN E Maready	12.00			
330348	02/04/2016	PRINTED	972271 HEATHER N O'neal	12.00			
330349	02/04/2016	PRINTED	972272 JOHN A Pitts	12.00			
330350	02/04/2016	PRINTED	972273 MELINA M Valdez	12.00			
330351	02/04/2016	PRINTED	972274 MELVIN R Robinson	12.00			
330352	02/04/2016	PRINTED	972275 R Jason Hemphill	12.00			
330353	02/04/2016	PRINTED	972276 MATTHEW A Gardner	31.22			
330354	02/04/2016	PRINTED	972277 MARJORIE R Gilliard	46.52			
330355	02/04/2016	PRINTED	972278 MICHAEL J Hayes	17.14			
330356	02/04/2016	PRINTED	972279 MICHAEL J Long	35.30			
330357	02/04/2016	PRINTED	972280 JIMMY D Whitaker	18.16			
330358	02/04/2016	PRINTED	972281 ELIZABETH A Mccracken	44.48			
330359	02/04/2016	PRINTED	972282 STEPHEN A Gravely	25.30			
330360	02/04/2016	PRINTED	972283 CHRISTEL S Harris	48.56			
330361	02/04/2016	PRINTED	972284 MICHAEL J Millman Jr.	38.36			
330362	02/04/2016	PRINTED	972285 CHRISTOPHER J Smith	15.10			
330363	02/04/2016	PRINTED	972286 KIMBERLY D Washburn	44.48			
330364	02/04/2016	PRINTED	972287 HUNTER M Bridges	30.20			
330365	02/04/2016	PRINTED	972288 RACHEL C Carden	40.40			
330366	02/04/2016	PRINTED	972289 ROBERT A Hamlett JR	38.36			
330367	02/04/2016	PRINTED	972290 CARLA J Oaks	18.16			
330368	02/04/2016	PRINTED	972291 MALEE S Thompson	18.16			
330369	02/04/2016	PRINTED	972292 STEVEN D Arnett	22.04			
330370	02/04/2016	PRINTED	972293 JESSICA D Bledsoe	12.04			
330371	02/04/2016	PRINTED	972294 WILLIAM S Chappell	13.06			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
330372	02/04/2016	PRINTED	972295 JOE A Hernandez	23.26			
330373	02/04/2016	PRINTED	972296 KRISTIN J Skipper	13.06			
330374	02/04/2016	PRINTED	972297 CANDI L Sweet	20.20			
330375	02/04/2016	PRINTED	972298 RICHARD C Breazeale	34.28			
330376	02/04/2016	PRINTED	972299 ANGEL D Duncan	40.40			
330377	02/04/2016	PRINTED	972300 MARY L Dykens	68.96			
330378	02/04/2016	PRINTED	972301 LAWRENCE D Loftis	36.32			
330379	02/04/2016	PRINTED	972302 GARY L Pinkowski	30.40			
330380	02/04/2016	PRINTED	972303 LISA L Thomas	26.32			
330381	02/04/2016	PRINTED	972304 SARAH V Tinsley	19.18			
330382	02/04/2016	PRINTED	972305 SHERRY M Cameron	22.24			
330383	02/04/2016	PRINTED	972306 KATELYN M Rampey	20.20			
330384	02/04/2016	PRINTED	972307 ASHMORE LEAPHART RABON &	10.00			
330385	02/04/2016	PRINTED	972308 BELL CARRINGTON PRICE	14.00			
330386	02/04/2016	PRINTED	972309 BROWN, MASSEY, EVANS, MCL	1.00			
330387	02/04/2016	PRINTED	972310 B BRACKNELL SHULER LLC	20.00			
330388	02/04/2016	PRINTED	972311 COLLINS & COLLINS PA	12.00			
330389	02/04/2016	PRINTED	972312 CRAIG LAW FIRM P C	162.80			
330390	02/04/2016	PRINTED	972313 CT LIEN SOLUTIONS	18.00			
330391	02/04/2016	PRINTED	972314 FIRST AMERICAN MORTGAGE S	1.00			
330392	02/04/2016	PRINTED	972315 GLEATON WYATT HEWIT PA	1.85			
330393	02/04/2016	PRINTED	972316 ISGN	1.00			
330394	02/04/2016	PRINTED	972317 KEHL CULBERTSON ANDRIGHET	3.00			
330395	02/04/2016	PRINTED	972318 LAWS, J. TERRY	11.00			
330396	02/04/2016	PRINTED	972319 MERRELL & JAHN	10.00			
330397	02/04/2016	PRINTED	972320 MOBILITY TITLE SERVICES L	9.00			
330398	02/04/2016	PRINTED	972321 RECONTRUST COMPANY N A	1.00			
330399	02/04/2016	PRINTED	972322 SUNTRUST BANK	3.00			
330400	02/04/2016	PRINTED	972323 SERVICELINK	4.00			
330401	02/04/2016	PRINTED	972324 FIDELITY BANK OF FLORIDA	2.00			
330402	02/04/2016	PRINTED	972325 THE BARBARE LAW FIRM	77.70			
330403	02/04/2016	PRINTED	972326 THE GEHEREN FIRM P C	3.00			
330404	02/04/2016	PRINTED	972327 THE MANNING LAW FIRM	3.50			
330405	02/04/2016	PRINTED	972328 THE MCCORD LAW FIRM	14.00			
330406	02/04/2016	PRINTED	972329 WENDELL L HAWKINS P A	5.00			
243 CHECKS							
CASH ACCOUNT TOTAL				953,517.18	.00		



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243 CHECKS

FINAL TOTAL

953,517.18

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