



County of Pickens, South Carolina

03/03/2016 08:39
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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
18493	02/26/2016	WIRE	004155 USDA/RURAL DEVELOPMENT	9,345.00			
18494	02/26/2016	WIRE	004155 USDA/RURAL DEVELOPMENT	16,947.00			
18495	03/01/2016	WIRE	003545 BANK OF AMERICA NA	95,875.27			
18496	03/01/2016	WIRE	003545 BANC OF AMERICA INSTIT &	27,458.61			
18497	03/02/2016	WIRE	000468 SC DEPT OF REVENUE	53,738.78			
18498	03/03/2016	EFT	000076 GREENVILLE OFFICE SUPPLY	2,008.88			
18499	03/03/2016	EFT	000090 COMBINED UTILITY SYSTEM	16,935.31			
18500	03/03/2016	EFT	000135 W W GRAINGER INC	918.59			
18501	03/03/2016	EFT	000152 BAKER & TAYLOR	14,043.61			
18502	03/03/2016	EFT	000242 COMMUNICATION SERVICE CEN	17,330.23			
18503	03/03/2016	EFT	000359 AIRGAS INC	107.54			
18504	03/03/2016	EFT	000431 LINDSAY OIL COMPANY/PICKE	5,637.98			
18505	03/03/2016	EFT	000508 SUPERIOR PARTS INC	28.93			
18506	03/03/2016	EFT	001056 TRI-COUNTY TECHNICAL COLL	90,500.00			
18507	03/03/2016	EFT	001131 ANDERSON FIRE & SAFETY	240.00			
18508	03/03/2016	EFT	001207 GREATER PICKENS CHAMBER O	925.00			
18509	03/03/2016	EFT	001517 MANSFIELD OIL COMPANY	1,476.21			
18510	03/03/2016	EFT	004701 HULSEY MCCORMICK & WALLAC	7,042.30			
18511	03/03/2016	EFT	005408 S&W HEALTHCARE CORPORATIO	523.23			
18512	03/03/2016	EFT	006246 MCMaster-CARR SUPPLY COMP	623.62			
18513	03/03/2016	EFT	006486 ROPER LAW FIRM LLC	1,500.00			
18514	03/03/2016	EFT	007216 SAMARITAN HEALTH CLINIC O	1,666.66			
18515	03/03/2016	EFT	009897 MAU WORKFORCE SOLUTIONS	1,583.89			
18516	03/03/2016	EFT	010748 ENCORE TECHNOLOGY GROUP	457.50			
18517	03/03/2016	EFT	011088 MSS SOLUTIONS LLC	5,300.00			
18518	03/03/2016	EFT	011293 FLORES & ASSOCIATES LLC	1,659.70			
18519	03/03/2016	EFT	011293 FLORES & ASSOCIATES LLC	5,893.17			
330977	03/03/2016	PRINTED	000001 COUNTY OF PICKENS	34.04			
330978	03/03/2016	PRINTED	000066 FORT HILL NATURAL GAS AUT	351.72			
330979	03/03/2016	PRINTED	000086 SIX MILE WATER DISTRICT	874.67			
330980	03/03/2016	PRINTED	000089 DUKE ENERGY CORPORATION	19,556.12			
330981	03/03/2016	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	6,000.00			
330982	03/03/2016	PRINTED	000095 CANNON FAMILY PRACTICE	3,000.00			
330983	03/03/2016	PRINTED	000112 STERICYCLE INC	73.88			
330984	03/03/2016	PRINTED	000120 PICKENS COUNTY HUMANE SOC	6,195.17			
330985	03/03/2016	PRINTED	000124 SC ARCHIVE & HISTORY FOUN	650.00			
330986	03/03/2016	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	431.39			
330987	03/03/2016	PRINTED	000155 BIVENS HARDWARE	5.83			
330988	03/03/2016	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	135.00			
330989	03/03/2016	PRINTED	000235 HENRY SCHEIN INC	414.10			
330990	03/03/2016	PRINTED	000236 CORNER DRUG STORE	283.71			
330991	03/03/2016	PRINTED	000292 HIOTT PRINTING COMPANY	267.50			
330992	03/03/2016	PRINTED	000310 UNITED WAY OF PICKENS COU	60.00			
330993	03/03/2016	PRINTED	000323 LOWE'S HOME CENTERS (0469	7,155.09			
330994	03/03/2016	PRINTED	000369 MOTOROLA SOLUTIONS INC	508.97			
330995	03/03/2016	PRINTED	000406 ROTO-ROOTER SEWER-DRAIN S	466.00			
330996	03/03/2016	PRINTED	000512 TOWN OF CENTRAL WATER & S	318.83			
330997	03/03/2016	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	29,671.00			
330998	03/03/2016	PRINTED	000538 EASLEY-CENTRAL WATER DIST	272.54			
330999	03/03/2016	PRINTED	000552 UPSTATE EMS COUNCIL INC	70.00			
331000	03/03/2016	PRINTED	000564 DR MICHAEL L DILLARD	666.66			
331001	03/03/2016	PRINTED	000614 SC DHEC - BUREAU OF FINAN	3,135.00			



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331002	03/03/2016	PRINTED	000624 SC RETIREMENT SYSTEM	280.77			
331003	03/03/2016	PRINTED	000624 SC RETIREMENT SYSTEM	328,553.75			
331004	03/03/2016	PRINTED	000658 SCAHM	40.00			
331005	03/03/2016	PRINTED	000719 SECRETARY OF STATE	25.00			
331006	03/03/2016	PRINTED	000719 SECRETARY OF STATE	25.00			
331007	03/03/2016	PRINTED	000771 THOMSON REUTERS - WEST	258.00			
331008	03/03/2016	PRINTED	000839 PICKENS COUNTY EXTENSION	4,627.50			
331009	03/03/2016	PRINTED	000849 FEDEX	12.32			
331010	03/03/2016	PRINTED	001124 BLOSSMAN GAS INC	216.85			
331011	03/03/2016	PRINTED	001205 SC DEPT OF ADMINISTRATION	306.75			
331012	03/03/2016	PRINTED	001256 WILSON GAS SERVICE	3,535.82			
331013	03/03/2016	PRINTED	001400 INTERNAL REVENUE SERVICE	75.00			
331014	03/03/2016	PRINTED	001459 CASH AMERICA PAWN	75.00			
331015	03/03/2016	PRINTED	001459 CASH AMERICA PAWN	150.00			
331016	03/03/2016	PRINTED	001459 CASH AMERICA PAWN	295.00			
331017	03/03/2016	PRINTED	001519 AT&T CLUB BILLS	83.92			
331018	03/03/2016	PRINTED	001519 AT&T CLUB BILLS	146.90			
331019	03/03/2016	PRINTED	001519 AT&T CLUB BILLS	183.13			
331020	03/03/2016	PRINTED	001519 AT&T CLUB BILLS	370.95			
331021	03/03/2016	PRINTED	001519 AT&T CLUB BILLS	421.91			
331022	03/03/2016	PRINTED	001533 THE VIDEO STORE SHOPPER	761.28			
331023	03/03/2016	PRINTED	001711 JOHN T HENDRICKS	11,000.00			
331024	03/03/2016	PRINTED	001766 TRI-COUNTY ACE	695.12			
331025	03/03/2016	PRINTED	001983 SC ASSOC OF COC & ROD	300.00			
331026	03/03/2016	PRINTED	001994 GOLDIE & ASSOCIATES	450.00			
331027	03/03/2016	PRINTED	002274 ACE AUTO PARTS	21.50			
331028	03/03/2016	PRINTED	002279 VERIZON WIRELESS	218.71			
331029	03/03/2016	PRINTED	002375 AMSTERDAM PRINTING/LITHO	364.73			
331030	03/03/2016	PRINTED	002399 SYSCO FOOD SERVICES OF CO	23,170.08			
331031	03/03/2016	PRINTED	002530 DIRECT DEPOSIT	8,361.48			
331032	03/03/2016	PRINTED	002613 PICKENS SOIL AND WATER	250.00			
331033	03/03/2016	PRINTED	002684 APCO INTERNATIONAL	2,095.00			
331034	03/03/2016	PRINTED	002686 QS/1 DATA SYSTEMS	1,858.88			
331035	03/03/2016	PRINTED	003223 SC GEODETIC SURVEY	600.00			
331036	03/03/2016	PRINTED	003420 DURHAM'S CONVENIENCE MART	147.33			
331037	03/03/2016	PRINTED	003710 PIZZA INN	68.67			
331038	03/03/2016	PRINTED	003730 GREAT AMERICAN TRADING PO	236.75			
331039	03/03/2016	PRINTED	003751 CHARTER COMMUNICATIONS	90.57			
331040	03/03/2016	PRINTED	003751 CHARTER COMMUNICATIONS	137.99			
331041	03/03/2016	PRINTED	004133 ARC3 GASES	327.84			
331042	03/03/2016	PRINTED	004194 WHALEY FOOD SERVICE	341.66			
331043	03/03/2016	PRINTED	004321 PICKENS COUNTY YMCA	1,418.00			
331044	03/03/2016	PRINTED	004331 COFFEE BREAK SERVICE	59.92			
331045	03/03/2016	PRINTED	004525 EW2 ENVIRONMENTAL INC	13,203.06			
331046	03/03/2016	PRINTED	004563 ZOLL MEDICAL CORPORATION	1,889.44			
331047	03/03/2016	PRINTED	004715 SPIRIT COMMUNICATIONS	25.29			
331048	03/03/2016	PRINTED	005533 PICKENS COUNTY MEALS ON W	1,000.00			
331049	03/03/2016	PRINTED	006224 STEVE MCGAHA	150.00			
331050	03/03/2016	PRINTED	006419 SUBURBAN PROPANE	345.78			
331051	03/03/2016	PRINTED	006547 BOUND TREE MEDICAL LLC	1,458.58			
331052	03/03/2016	PRINTED	006768 DESIGN LAB INC	112.09			
331053	03/03/2016	PRINTED	006794 WRIGHT-JOHNSTON UNIFORMS	2,011.65			



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331054	03/03/2016	PRINTED	007010 CINTAS CORPORATION	227.52			
331055	03/03/2016	PRINTED	007046 APS LEGAL EASE LLC	1,910.00			
331056	03/03/2016	PRINTED	007123 ZONES INC	2,028.22			
331057	03/03/2016	PRINTED	007124 CINTAS FAS LOCKBOX 636525	175.00			
331058	03/03/2016	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	1,270.51			
331059	03/03/2016	PRINTED	007462 FIRST CITIZENS BANK	828.19			
331060	03/03/2016	PRINTED	007949 RENEE GILLESPIE	780.00			
331061	03/03/2016	PRINTED	008323 PICKENS COUNTY COURIER	81.00			
331062	03/03/2016	PRINTED	008572 VISION SERVICE PLAN	402.56			
331063	03/03/2016	PRINTED	008594 GREGG BARFIELD	150.00			
331064	03/03/2016	PRINTED	009045 SUPPLYWORKS	350.97			
331065	03/03/2016	PRINTED	009308 DOLLAR GENERAL-REGIONS 41	233.87			
331066	03/03/2016	PRINTED	009504 WELLS FARGO BANK, NA	5,392.48			
331067	03/03/2016	PRINTED	009504 GREAT-WEST LIFE & ANNUITY	43.36			
331068	03/03/2016	PRINTED	009769 TRAVELERS CL REMITTANCE C	11,157.00			
331069	03/03/2016	PRINTED	010040 THE BEAUTIFUL PLACES ALLI	1,213.70			
331070	03/03/2016	PRINTED	010089 CAROL BOZARTH	39.85			
331071	03/03/2016	PRINTED	010315 TECH CORE LLC	7,922.00			
331072	03/03/2016	PRINTED	010731 DIRECTV LLC	118.76			
331073	03/03/2016	PRINTED	010768 NATURAL RESOURCES	100.00			
331074	03/03/2016	PRINTED	011128 PASCDU	69.04			
331075	03/03/2016	PRINTED	011149 ELECTRONIC RECYCLERS INTE	750.00			
331076	03/03/2016	PRINTED	011287 BLUE LION DIGITAL LLC	1,000.00			
331077	03/03/2016	PRINTED	011390 RICHLAND COUNTY FAMILY CO	268.80			
331078	03/03/2016	PRINTED	011533 DMA INTERIOR SYSTEMS LLC	170.08			
331079	03/03/2016	PRINTED	011605 VIBRANT MARKETING SOLUTIO	975.00			
331080	03/03/2016	PRINTED	011609 CAMPBELL INDUSTRIAL SUPPL	878.28			
331081	03/03/2016	PRINTED	011616 DAVID DONAR	100.00			
331082	03/03/2016	PRINTED	011625 UNDERSEA SYSTEMS INTERNAT	792.00			
331083	03/03/2016	PRINTED	011626 KELLER AND HECKMAN LLP	8,172.50			
331084	03/03/2016	PRINTED	011627 PATTI F HENDRIX	822.18			
331085	03/03/2016	PRINTED	011628 MARK BURGESS	152.99			
331086	03/03/2016	PRINTED	011635 TEXAS GUARANTEED STUDENT	39.62			
331087	03/03/2016	PRINTED	011637 POLIAKOFF & ASSOCIATES PA	30,728.18			
331088	03/03/2016	PRINTED	901181 TONY BROWN	3,180.00			
331089	03/03/2016	PRINTED	901182 RAMON ARRENDONDO BACA	530.00			
331090	03/03/2016	PRINTED	901183 TIGER SOLUTION LLC	1,272.00			
331091	03/03/2016	PRINTED	901184 LANCE COLLINS	3,710.00			
331092	03/03/2016	PRINTED	901185 GARY R. ARMSTRONG	2,727.80			
331093	03/03/2016	PRINTED	901186 MISTY MICHELLE MOORE	227.66			
331094	03/03/2016	PRINTED	901187 SWEETGRASS MGMT SYSTEMS -	3,784.29			
331095	03/03/2016	PRINTED	901188 EVELYN K. WOODRUFF	4,133.22			
331096	03/03/2016	PRINTED	901189 JEANNE P. ROBINSON	11,313.38			
331097	03/03/2016	PRINTED	901190 TAMMY P. DUNN	11,313.38			
331098	03/03/2016	PRINTED	901191 JAMES TONY PHILLIPS	11,313.38			
331099	03/03/2016	PRINTED	901192 THE ESTATE OF KAY P. DUNN	11,313.38			
331100	03/03/2016	PRINTED	901193 BARBARA BARNES	11,313.38			
331101	03/03/2016	PRINTED	901194 THE ESTATE OF MARY ALICE	11,313.38			
331102	03/03/2016	PRINTED	901195 MELANIE DUNCAN	314.28			
331103	03/03/2016	PRINTED	901196 MELANIE DUNCAN	20.61			
331104	03/03/2016	PRINTED	901197 TASHA JONES	19,893.08			
331105	03/03/2016	PRINTED	901198 MARY LOU C. DODSON	2,770.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
331106	03/03/2016	PRINTED	901199 BMH PROPERTIES, LLC	86,550.68			
331107	03/03/2016	PRINTED	901200 JOEL K. GUNTER	25,334.38			
331108	03/03/2016	PRINTED	901201 KATHY MANLEY	1,678.87			
331109	03/03/2016	PRINTED	901202 ERNEST C. PRUITT	2,971.86			
331110	03/03/2016	PRINTED	901203 LUCY M. FERGUSON	12,608.44			
331111	03/03/2016	PRINTED	901204 MICHAEL J. PREZZIA	12,608.44			
331112	03/03/2016	PRINTED	972536 ANCHOR HOMES LLC	1.85			
331113	03/03/2016	PRINTED	972537 ASHMORE LEAPHART RABON &	7.00			
331114	03/03/2016	PRINTED	972538 BB&T	1.00			
331115	03/03/2016	PRINTED	972539 BELL CARRINGTON PRICE	8.00			
331116	03/03/2016	PRINTED	972540 BLACK, BLACK & MONTGOMERY	3.00			
331117	03/03/2016	PRINTED	972541 BLUE RIDGE ELECTRIC COOPE	13.00			
331118	03/03/2016	PRINTED	972542 E PERRY EDWARDS	7.00			
331119	03/03/2016	PRINTED	972543 FIRST CITIZENS	21.00			
331120	03/03/2016	PRINTED	972544 FORT HILL NATURAL GAS AUT	35.00			
331121	03/03/2016	PRINTED	972545 GLEATON WYATT HEWIT PA	10.00			
331122	03/03/2016	PRINTED	972546 THE HECKMAN LAW FIRM	8.52			
331123	03/03/2016	PRINTED	972547 LAWYERLISA	10.00			
331124	03/03/2016	PRINTED	972548 MORTGAGE CONNECT LP	5.00			
331125	03/03/2016	PRINTED	972549 MICHAEL B BURRELL ATTORNE	6.00			
331126	03/03/2016	PRINTED	972550 MERRELL & JAHN	11.00			
331127	03/03/2016	PRINTED	972551 MOBILITY TITLE SERVICES L	10.00			
331128	03/03/2016	PRINTED	972552 NORTHEAST GEORGIA BANK	1.00			
331129	03/03/2016	PRINTED	972553 NON-PERFORMING ASSETS DEP	1.00			
331130	03/03/2016	PRINTED	972554 PNC MORTGAGE	4.00			
331131	03/03/2016	PRINTED	972555 RUTH LAW FIRM LLC	4.00			
331132	03/03/2016	PRINTED	972556 SHANNON T EPPS LLC	3.00			
331133	03/03/2016	PRINTED	972557 SWITCH IT TITLE EXCHANGE	3.70			
331134	03/03/2016	PRINTED	972558 OVERBROOK TITLE COMPANY	1.14			
331135	03/03/2016	PRINTED	972559 MTAG ATCF II OF SOUTH CAR	5.55			
331136	03/03/2016	PRINTED	972560 TRANSTAR NATIONAL TITLE	3.00			
331137	03/03/2016	PRINTED	972561 WENDELL L HAWKINS P A	2.00			
188 CHECKS				CASH ACCOUNT TOTAL	1,204,944.51	.00	



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188 CHECKS

FINAL TOTAL

1,204,944.51

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