



County of Pickens, South Carolina

03/31/2016 08:55
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
18601	03/31/2016	EFT	000067 THERMO FISHER SCIENTIFIC	989.90			
18602	03/31/2016	EFT	000076 GREENVILLE OFFICE SUPPLY	1,371.81			
18603	03/31/2016	EFT	000090 COMBINED UTILITY SYSTEM	15,881.19			
18604	03/31/2016	EFT	000359 AIRGAS INC	171.28			
18605	03/31/2016	EFT	000431 LINDSAY OIL COMPANY/PICKE	10,340.20			
18606	03/31/2016	EFT	000508 SUPERIOR PARTS INC	38.94			
18607	03/31/2016	EFT	000580 OGLETREE, DEAKINS, NASH,	7,257.00			
18608	03/31/2016	EFT	000585 KING ASPHALT INC	8,357.97			
18609	03/31/2016	EFT	001056 TRI-COUNTY TECHNICAL COLL	90,500.00			
18610	03/31/2016	EFT	001131 ANDERSON FIRE & SAFETY	52.00			
18611	03/31/2016	EFT	001207 GREATER PICKENS CHAMBER O	925.00			
18612	03/31/2016	EFT	001429 CITY OF LIBERTY	518.00			
18613	03/31/2016	EFT	004701 HULSEY MCCORMICK & WALLAC	16,892.66			
18614	03/31/2016	EFT	005031 SALLY MCGUIRE	437.13			
18615	03/31/2016	EFT	006039 BAKERS WASTE EQUIPMENT IN	327.75			
18616	03/31/2016	EFT	006246 MCMASTER-CARR SUPPLY COMP	980.31			
18617	03/31/2016	EFT	006486 ROPER LAW FIRM LLC	1,500.00			
18618	03/31/2016	EFT	007216 SAMARITAN HEALTH CLINIC O	1,666.66			
18619	03/31/2016	EFT	009897 MAU WORKFORCE SOLUTIONS	273.36			
18620	03/31/2016	EFT	010748 ENCORE TECHNOLOGY GROUP	2,639.23			
18621	03/31/2016	EFT	010916 SOFTWAREONE INC	209.28			
18622	03/31/2016	EFT	011075 VIVA RECYCLING OF SOUTH C	1,628.06			
18623	03/31/2016	EFT	011293 FLORES & ASSOCIATES LLC	6,032.05			
331873	03/31/2016	PRINTED	000001 COUNTY OF PICKENS	104.27			
331874	03/31/2016	PRINTED	000095 CANNON FAMILY PRACTICE	3,000.00			
331875	03/31/2016	PRINTED	000120 PICKENS COUNTY HUMANE SOC	5,833.33			
331876	03/31/2016	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	89.77			
331877	03/31/2016	PRINTED	000292 HIOTT PRINTING COMPANY	168.53			
331878	03/31/2016	PRINTED	000310 UNITED WAY OF PICKENS COU	60.00			
331879	03/31/2016	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	27,006.50			
331880	03/31/2016	PRINTED	000538 EASLEY-CENTRAL WATER DIST	272.54			
331881	03/31/2016	PRINTED	000564 DR MICHAEL L DILLARD	666.66			
331882	03/31/2016	PRINTED	000624 SC RETIREMENT SYSTEM	280.77			
331883	03/31/2016	PRINTED	000839 PICKENS COUNTY EXTENSION	4,627.50			
331884	03/31/2016	PRINTED	001024 CLEMSON UNIVERSITY	1,708.00			
331885	03/31/2016	PRINTED	001182 DUNN & SONS INC	520.00			
331886	03/31/2016	PRINTED	001205 SC DEPT OF ADMINISTRATION	168.00			
331887	03/31/2016	PRINTED	001400 INTERNAL REVENUE SERVICE	75.00			
331888	03/31/2016	PRINTED	001440 CLEMSON 4-WHEEL CENTER	190.69			
331889	03/31/2016	PRINTED	001519 AT&T	348.42			
331890	03/31/2016	PRINTED	001519 AT&T	8,081.24			
331891	03/31/2016	PRINTED	001711 JOHN T HENDRICKS	11,000.00			
331892	03/31/2016	PRINTED	001766 TRI-COUNTY ACE	327.69			
331893	03/31/2016	PRINTED	001918 BLUETARP FINANCIAL INC	333.36			
331894	03/31/2016	PRINTED	002184 STATE OF SOUTH CAROLINA	135.00			
331895	03/31/2016	PRINTED	002274 ACE AUTO PARTS	74.28			
331896	03/31/2016	PRINTED	002530 DIRECT DEPOSIT	8,161.48			
331897	03/31/2016	PRINTED	002613 PICKENS SOIL AND WATER	250.00			
331898	03/31/2016	PRINTED	003056 AIKEN ENTERPRISE INC	278.09			
331899	03/31/2016	PRINTED	003251 SC FIRE MARSHALS ASSOCIAT	500.00			
331900	03/31/2016	PRINTED	003751 CHARTER COMMUNICATIONS	90.57			
331901	03/31/2016	PRINTED	003751 CHARTER COMMUNICATIONS	137.99			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
331902	03/31/2016	PRINTED	003802 SOURCE LINK	4,107.00			
331903	03/31/2016	PRINTED	004801 AUS CENTRAL LOCKBOX	83.93			
331904	03/31/2016	PRINTED	005533 PICKENS COUNTY MEALS ON W	1,000.00			
331905	03/31/2016	PRINTED	005750 SPRINT	1.78			
331906	03/31/2016	PRINTED	006768 DESIGN LAB INC	62.27			
331907	03/31/2016	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	763.98			
331908	03/31/2016	PRINTED	008861 UNITED SERVICE & REPAIR C	21,229.75			
331909	03/31/2016	PRINTED	009308 DOLLAR GENERAL-REGIONS 41	126.00			
331910	03/31/2016	PRINTED	009504 WELLS FARGO BANK, NA	5,392.48			
331911	03/31/2016	PRINTED	009504 GREAT-WEST LIFE & ANNUITY	43.36			
331912	03/31/2016	PRINTED	010207 KAL INC	2,040.00			
331913	03/31/2016	PRINTED	010731 DIRECTV LLC	118.76			
331914	03/31/2016	PRINTED	010772 USAT CORPORATION	1,105.00			
331915	03/31/2016	PRINTED	010810 A3 COMMUNICATIONS INC	19,550.73			
331916	03/31/2016	PRINTED	011097 SOUTHERN HEALTH PARTNERS	105.00			
331917	03/31/2016	PRINTED	011128 PASCUDU	69.04			
331918	03/31/2016	PRINTED	011256 THE ARTINA GROUP INC	369.38			
331919	03/31/2016	PRINTED	011264 TRANSUNION RISK AND ALTER	25.00			
331920	03/31/2016	PRINTED	011312 CUSTOM PRODUCTS CORPORATI	388.53			
331921	03/31/2016	PRINTED	011315 ADVANCED CLIMATE CONTROL	456.00			
331922	03/31/2016	PRINTED	011390 RICHLAND COUNTY FAMILY CO	268.80			
331923	03/31/2016	PRINTED	011437 CAROL ANDERSON	172.27			
331924	03/31/2016	PRINTED	011500 ADVANCE SALES AND SERVICE	197.95			
331925	03/31/2016	PRINTED	011524 DEAN H MARTIN	400.00			
331926	03/31/2016	PRINTED	011533 DMA INTERIOR SYSTEMS LLC	252.34			
331927	03/31/2016	PRINTED	011567 GEORGIA TIME RECORDER CO	296.47			
331928	03/31/2016	PRINTED	011635 TEXAS GUARANTEED STUDENT	68.83			
331929	03/31/2016	PRINTED	011648 SOUTH GREENVILLE FIRE DIS	9,000.00			
331930	03/31/2016	PRINTED	011654 JINNA LARKIN	3,300.00			
331931	03/31/2016	PRINTED	011656 SHEILA ROPER	175.00			
331932	03/31/2016	PRINTED	011657 EMERSON CRUMP	154.00			
331933	03/31/2016	PRINTED	011658 AVNER VENGOSH	1,766.33			
331934	03/31/2016	PRINTED	972690 KATHY W Crooks	48.00			
331935	03/31/2016	PRINTED	972691 TINA L Harbin	12.00			
331936	03/31/2016	PRINTED	972692 WANDA F Stephens	12.00			
331937	03/31/2016	PRINTED	972693 STEVE A Stewart	24.00			
331938	03/31/2016	PRINTED	972694 ALBERT Tzeng	12.00			
331939	03/31/2016	PRINTED	972695 RUTHANNE F Lauhoff	24.00			
331940	03/31/2016	PRINTED	972696 CHRISTOPHER R Eleazer	24.00			
331941	03/31/2016	PRINTED	972697 KEVIN D Hedetniemi	24.00			
331942	03/31/2016	PRINTED	972698 CATHY F Moses	12.00			
331943	03/31/2016	PRINTED	972699 TIMOTHY Y Anders	12.00			
331944	03/31/2016	PRINTED	972700 MICHAEL R Billingsley	24.00			
331945	03/31/2016	PRINTED	972701 ALISON M Brezeale	12.00			
331946	03/31/2016	PRINTED	972702 ROXANNE S Clardy	48.00			
331947	03/31/2016	PRINTED	972703 PATRICK S Dales	12.00			
331948	03/31/2016	PRINTED	972704 KIMBERLY M Jenkinson	12.00			
331949	03/31/2016	PRINTED	972705 JAMES B Marchbanks	48.00			
331950	03/31/2016	PRINTED	972706 JUDY A MATTRESS	12.00			
331951	03/31/2016	PRINTED	972707 JESSE L Moore	24.00			
331952	03/31/2016	PRINTED	972708 APRIL D Steele	12.00			
331953	03/31/2016	PRINTED	972709 DEAN E Weinmueller	24.00			



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331954	03/31/2016	PRINTED	972710 JOSIAH D Wood	12.00			
331955	03/31/2016	PRINTED	972711 MICHAEL A Beeco	12.00			
331956	03/31/2016	PRINTED	972712 CHASEN J Feher	48.00			
331957	03/31/2016	PRINTED	972713 KENNETH S Gallman	48.00			
331958	03/31/2016	PRINTED	972714 VICKIE L Patterson	24.00			
331959	03/31/2016	PRINTED	972715 STEVEN D Swindoll	48.00			
331960	03/31/2016	PRINTED	972716 PEGGY S WEEDEN	48.00			
331961	03/31/2016	PRINTED	972717 MARINA M Youssef	24.00			
331962	03/31/2016	PRINTED	972718 CANDANCE G Posey	36.00			
331963	03/31/2016	PRINTED	972719 PEGGY M Bramlett	48.00			
331964	03/31/2016	PRINTED	972720 PANSY P Gosnell	12.00			
331965	03/31/2016	PRINTED	972721 PATRICIA M Holden	12.00			
331966	03/31/2016	PRINTED	972722 JULIE R Ladd	48.00			
331967	03/31/2016	PRINTED	972723 CHRISTINA L Wilson	24.00			
331968	03/31/2016	PRINTED	972724 DAWN S Nalley	48.00			
331969	03/31/2016	PRINTED	972725 RALPH W Jr. Kelley	24.00			
331970	03/31/2016	PRINTED	972726 JAMES R Bowen	36.00			
331971	03/31/2016	PRINTED	972727 DEREK J Champion	24.00			
331972	03/31/2016	PRINTED	972728 NANCY L Hardy	12.00			
331973	03/31/2016	PRINTED	972729 WESLEY I Hendricks	12.00			
331974	03/31/2016	PRINTED	972730 VICTOR L Huffstetler	12.00			
331975	03/31/2016	PRINTED	972731 JUDITH M Keasler	12.00			
331976	03/31/2016	PRINTED	972732 LD C Morris	24.00			
331977	03/31/2016	PRINTED	972733 PAMELA D Powers	12.00			
331978	03/31/2016	PRINTED	972734 NORMAN G Rentz	12.00			
331979	03/31/2016	PRINTED	972735 JOSEPH M Simmons	48.00			
331980	03/31/2016	PRINTED	972736 KOREY W Smith	24.00			
331981	03/31/2016	PRINTED	972737 GLEN R Gendron	12.00			
331982	03/31/2016	PRINTED	972738 ASHLEY N Peterson	12.00			
331983	03/31/2016	PRINTED	972739 JOHN M Hayde	48.00			
331984	03/31/2016	PRINTED	972740 RICHARD W Blob	12.00			
331985	03/31/2016	PRINTED	972741 BRENNNA S Boudreau	12.00			
331986	03/31/2016	PRINTED	972742 JULIA R Dudley	12.00			
331987	03/31/2016	PRINTED	972743 KAYLA N Moore	12.00			
331988	03/31/2016	PRINTED	972744 DON L Nichols	12.00			
331989	03/31/2016	PRINTED	972745 SARAH A Morrison	12.00			
331990	03/31/2016	PRINTED	972746 JESSICA Y Oglesby	12.00			
331991	03/31/2016	PRINTED	972747 GREGORY L Rushing	12.00			
331992	03/31/2016	PRINTED	972748 JOHN D Stellwagen	12.00			
331993	03/31/2016	PRINTED	972749 VINCENT J Valdes	12.00			
331994	03/31/2016	PRINTED	972750 TOBY L Amerson	12.00			
331995	03/31/2016	PRINTED	972751 STACEY D Brock	12.00			
331996	03/31/2016	PRINTED	972752 AMY H Edwards	12.00			
331997	03/31/2016	PRINTED	972753 MICHELLE G Farmer	12.00			
331998	03/31/2016	PRINTED	972754 JOHN F Hendon III	24.00			
331999	03/31/2016	PRINTED	972755 ANDREW J Kalka	24.00			
332000	03/31/2016	PRINTED	972756 TERESA C Karr	12.00			
332001	03/31/2016	PRINTED	972757 TIMOTHY E Long	12.00			
332002	03/31/2016	PRINTED	972758 AMANDA H Pulley	12.00			
332003	03/31/2016	PRINTED	972759 DEBRA R Roach	12.00			
332004	03/31/2016	PRINTED	972760 ERIC H Rochester	12.00			
332005	03/31/2016	PRINTED	972761 NATHAN D Smith	12.00			



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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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332006	03/31/2016	PRINTED	972762 KAYLA D Stanton	12.00			
332007	03/31/2016	PRINTED	972763 JANE M Teague	12.00			
332008	03/31/2016	PRINTED	972764 AMANDA B Hunter	12.00			
332009	03/31/2016	PRINTED	972765 CHARLIE R Boyle III	12.00			
332010	03/31/2016	PRINTED	972766 JOHN A Carrin	24.00			
332011	03/31/2016	PRINTED	972767 JILL M Lancaster	12.00			
332012	03/31/2016	PRINTED	972768 BILLY Moore	12.00			
332013	03/31/2016	PRINTED	972769 KATHRYN D Owens	24.00			
332014	03/31/2016	PRINTED	972770 KATHY E Parton	24.00			
332015	03/31/2016	PRINTED	972771 KATHRYN B Riehm	12.00			
332016	03/31/2016	PRINTED	972772 FREDDIE R Carter	12.00			
332017	03/31/2016	PRINTED	972773 KAYLA R Farmer	24.00			
332018	03/31/2016	PRINTED	972774 ROBERT K Gibson	24.00			
332019	03/31/2016	PRINTED	972775 REGINA A Johnson	12.00			
332020	03/31/2016	PRINTED	972776 KEITH R Lippincott	12.00			
332021	03/31/2016	PRINTED	972777 KERRY D Patterson	24.00			
332022	03/31/2016	PRINTED	972778 MARILYN S Ramirez-garcia	24.00			
332023	03/31/2016	PRINTED	972779 DOUGLAS A Warner	12.00			
332024	03/31/2016	PRINTED	972780 BRANDON M Wiles	12.00			
332025	03/31/2016	PRINTED	972781 DONNA R Leamey	24.00			
332026	03/31/2016	PRINTED	972782 JIMMY W Bowen	12.00			
332027	03/31/2016	PRINTED	972783 JANETTE C Bryant	12.00			
332028	03/31/2016	PRINTED	972784 TIMOTHY S Clark	12.00			
332029	03/31/2016	PRINTED	972785 NANCY M Holcombe	12.00			
332030	03/31/2016	PRINTED	972786 DAVID P Mckinney	12.00			
332031	03/31/2016	PRINTED	972787 PHILLIP J Meece	12.00			
332032	03/31/2016	PRINTED	972788 ALLISON D Ranson	12.00			
332033	03/31/2016	PRINTED	972789 MATTHEW E Ward Sr.	12.00			
332034	03/31/2016	PRINTED	972790 THOMAS C Brown Jr.	12.00			
332035	03/31/2016	PRINTED	972791 KEVIN A Klein	24.00			
332036	03/31/2016	PRINTED	972792 MARTHA J Riddell	12.00			
332037	03/31/2016	PRINTED	972793 DEBORAH V Smith	12.00			
332038	03/31/2016	PRINTED	972794 KARIE D Waterman	12.00			
332039	03/31/2016	PRINTED	972795 WALTER L Hudson JR	24.00			

190 CHECKS

CASH ACCOUNT TOTAL

318,633.44

.00



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03/31/2016 08:55
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UNCLEARED

CLEARED

190 CHECKS

FINAL TOTAL

318,633.44

.00

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