



County of Pickens, South Carolina

05/12/2016 09:23
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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
18719	05/09/2016	WIRE	000468 SC DEPT OF REVENUE	89,964.78			
18720	05/12/2016	EFT	000042 CITY OF EASLEY	77,901.99			
18721	05/12/2016	EFT	000076 GREENVILLE OFFICE SUPPLY	441.62			
18722	05/12/2016	EFT	000088 TOWN OF CENTRAL	6,627.69			
18723	05/12/2016	EFT	000090 COMBINED UTILITY SYSTEM	14,257.66			
18724	05/12/2016	EFT	000115 BATTERY SPECIALISTS INC	1,124.97			
18725	05/12/2016	EFT	000152 BAKER & TAYLOR	440.86			
18726	05/12/2016	EFT	000178 BOB BARKER COMPANY INC	157.94			
18727	05/12/2016	EFT	000242 COMMUNICATION SERVICE CEN	4,609.57			
18728	05/12/2016	EFT	000288 HIGHSMITH-UPSTART-EDUPRES	4,975.05			
18729	05/12/2016	EFT	000355 MOORE & BALLIEW OIL COMPA	6,250.05			
18730	05/12/2016	EFT	000359 AIRGAS INC	118.24			
18731	05/12/2016	EFT	000382 NU-LIFE ENVIRONMENTAL INC	311.10			
18732	05/12/2016	EFT	000431 LINDSAY OIL COMPANY/PICKE	21,109.57			
18733	05/12/2016	EFT	000449 TPM	7,596.41			
18734	05/12/2016	EFT	000508 SUPERIOR PARTS INC	52.17			
18735	05/12/2016	EFT	000580 OGLETREE, DEAKINS, NASH,	24,671.56			
18736	05/12/2016	EFT	000585 KING ASPHALT INC	2,082.50			
18737	05/12/2016	EFT	000773 JAMES A LANGSTON DVM	585.00			
18738	05/12/2016	EFT	000847 US FOODS INC	6,803.09			
18739	05/12/2016	EFT	001111 SAM'S CLUB DIRECT	79.38			
18740	05/12/2016	EFT	001123 LIBERTY WATER & SEWER DEP	837.19			
18741	05/12/2016	EFT	001429 CITY OF LIBERTY	9,183.76			
18742	05/12/2016	EFT	001430 JOSEPH T RYERSON & SON IN	537.70			
18743	05/12/2016	EFT	001517 MANSFIELD OIL COMPANY	1,617.68			
18744	05/12/2016	EFT	001655 GALLS LLC	83.20			
18745	05/12/2016	EFT	002476 USA BLUEBOOK	193.03			
18746	05/12/2016	EFT	004692 SEDGEWOOD	73.86			
18747	05/12/2016	EFT	004772 GEORGES CREEK	427.95			
18748	05/12/2016	EFT	006246 MCMASTER-CARR SUPPLY COMP	489.61			
18749	05/12/2016	EFT	007931 METROCON INC	555.33			
18750	05/12/2016	EFT	009897 MAU WORKFORCE SOLUTIONS	3,782.50			
18751	05/12/2016	EFT	010431 GARY E DUNCAN	800.00			
18752	05/12/2016	EFT	011088 MSS SOLUTIONS LLC	4,652.00			
18753	05/12/2016	EFT	011293 FLORES & ASSOCIATES LLC	1,659.70			
18754	05/12/2016	EFT	011293 FLORES & ASSOCIATES LLC	5,969.56			
332747	05/12/2016	PRINTED	000066 FORT HILL NATURAL GAS AUT	6,030.62			
332748	05/12/2016	PRINTED	000082 PICKENS WATER DEPARTMENT	136.00			
332749	05/12/2016	PRINTED	000086 SIX MILE WATER DISTRICT	1,554.08			
332750	05/12/2016	PRINTED	000089 DUKE ENERGY CORPORATION	20,562.26			
332751	05/12/2016	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	45,815.35			
332752	05/12/2016	PRINTED	000097 PICKENS DENTAL ASSOC PA	376.00			
332753	05/12/2016	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	50.00			
332754	05/12/2016	PRINTED	000112 STERICYCLE INC	73.88			
332755	05/12/2016	PRINTED	000131 THE GRANT COMPANY	295.74			
332756	05/12/2016	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	793.52			
332757	05/12/2016	PRINTED	000157 BLANCHARD MACHINERY CO	11,140.28			
332758	05/12/2016	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	23.43			
332759	05/12/2016	PRINTED	000172 BI-LO	2,947.29			
332760	05/12/2016	PRINTED	000195 CHRISTOPHER TRUCK SALES	183.74			
332761	05/12/2016	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	679.07			
332762	05/12/2016	PRINTED	000235 HENRY SCHEIN INC	1,054.09			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
332763	05/12/2016	PRINTED	000236 CORNER DRUG STORE	154.19			
332764	05/12/2016	PRINTED	000251 TRI-STAR IMPORTS	424.29			
332765	05/12/2016	PRINTED	000292 HIOTT PRINTING COMPANY	1,514.05			
332766	05/12/2016	PRINTED	000323 LOWE'S HOME CENTERS (0469	350.00			
332767	05/12/2016	PRINTED	000333 LONG TRAILER & BODY SERVI	2.89			
332768	05/12/2016	PRINTED	000347 MARION DAVIS INC	125.93			
332769	05/12/2016	PRINTED	000369 MOTOROLA SOLUTIONS INC	61.12			
332770	05/12/2016	PRINTED	000410 GOODYEAR COMMERCIAL TIRE	18,966.84			
332771	05/12/2016	PRINTED	000458 SHERWIN WILLIAMS COMPANY	117.24			
332772	05/12/2016	PRINTED	000512 TOWN OF CENTRAL WATER & S	408.16			
332773	05/12/2016	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	34,819.50			
332774	05/12/2016	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	240.00			
332775	05/12/2016	PRINTED	000547 US POSTAL SERVICE	1,410.00			
332776	05/12/2016	PRINTED	000552 UPSTATE EMS COUNCIL INC	90.00			
332777	05/12/2016	PRINTED	000619 WALMART	250.00			
332778	05/12/2016	PRINTED	000619 WAL-MART STORE #01-3191	200.00			
332779	05/12/2016	PRINTED	000624 SC RETIREMENT SYSTEM	280.77			
332780	05/12/2016	PRINTED	000624 SC RETIREMENT SYSTEM	494,213.31			
332781	05/12/2016	PRINTED	000644 CITY OF PICKENS	41,815.45			
332782	05/12/2016	PRINTED	000672 HERITAGE PROPANE	433.04			
332783	05/12/2016	PRINTED	000743 TROPHIES UNLIMITED	23.65			
332784	05/12/2016	PRINTED	001121 CLINE HOSE & HYDRAULICS L	872.13			
332785	05/12/2016	PRINTED	001175 SC APPALACHIAN COUNCIL OF	3,799.42			
332786	05/12/2016	PRINTED	001227 COUNTY OF GREENVILLE	21,000.00			
332787	05/12/2016	PRINTED	001400 INTERNAL REVENUE SERVICE	75.00			
332788	05/12/2016	PRINTED	001408 CITY OF CLEMSON	72,709.05			
332789	05/12/2016	PRINTED	001519 AT&T	299.08			
332790	05/12/2016	PRINTED	001519 AT&T	146.85			
332791	05/12/2016	PRINTED	001519 AT&T	147.51			
332792	05/12/2016	PRINTED	001519 AT&T	352.43			
332793	05/12/2016	PRINTED	001519 AT&T	1,255.00			
332794	05/12/2016	PRINTED	001519 AT&T	173.52			
332795	05/12/2016	PRINTED	001693 INGLES MARKETS INC #253	98.21			
332796	05/12/2016	PRINTED	001766 TRI-COUNTY ACE	710.49			
332797	05/12/2016	PRINTED	001891 ASC CONSTRUCTION EQUIPMEN	628.58			
332798	05/12/2016	PRINTED	002094 ENVIRONMENTAL LABORATORIE	380.00			
332799	05/12/2016	PRINTED	002184 STATE OF SOUTH CAROLINA	30.00			
332800	05/12/2016	PRINTED	002238 BLUECHOICE HEALTHPLAN	54,187.29			
332801	05/12/2016	PRINTED	002239 BENSON FORD - MERCURY	64,290.00			
332802	05/12/2016	PRINTED	002279 VERIZON WIRELESS	807.87			
332803	05/12/2016	PRINTED	002363 TOWN OF NORRIS	1,487.22			
332804	05/12/2016	PRINTED	002445 FORTILINE INC	3,015.56			
332805	05/12/2016	PRINTED	002530 DIRECT DEPOSIT	8,161.48			
332806	05/12/2016	PRINTED	002633 VENESKY ASPHALT PAVING	5,800.00			
332807	05/12/2016	PRINTED	002666 UNITED CHEMICAL & SUPPLY	548.45			
332808	05/12/2016	PRINTED	002686 QS/1 DATA SYSTEMS	983.21			
332809	05/12/2016	PRINTED	002985 TOWN OF SIX MILE	1,215.10			
332810	05/12/2016	PRINTED	003168 CAMPBELL INC	2,883.05			
332811	05/12/2016	PRINTED	003232 ROWLAND RADIATOR SERVICE	687.94			
332812	05/12/2016	PRINTED	003420 DURHAM'S CONVENIENCE MART	369.59			
332813	05/12/2016	PRINTED	003751 CHARTER COMMUNICATIONS	90.57			
332814	05/12/2016	PRINTED	003751 CHARTER COMMUNICATIONS	137.99			



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332815	05/12/2016	PRINTED	003802 SOURCE LINK	5,896.11			
332816	05/12/2016	PRINTED	004321 PICKENS COUNTY YMCA	1,418.00			
332817	05/12/2016	PRINTED	004554 STEVE'S AUTO SERVICE	450.00			
332818	05/12/2016	PRINTED	004563 ZOLL MEDICAL CORPORATION	533.93			
332819	05/12/2016	PRINTED	004715 SPIRIT COMMUNICATIONS	64.29			
332820	05/12/2016	PRINTED	004715 SPIRIT COMMUNICATIONS	312.72			
332821	05/12/2016	PRINTED	004801 AUS CENTRAL LOCKBOX	594.14			
332822	05/12/2016	PRINTED	005016 CREDIT BUREAU OF OCONEE C	8.00			
332823	05/12/2016	PRINTED	005679 FAMILY PRACTICE ASSOC OF	210.00			
332824	05/12/2016	PRINTED	005750 SPRINT	240.26			
332825	05/12/2016	PRINTED	005974 SPARTANBURG DODGE	1,655.51			
332826	05/12/2016	PRINTED	006202 BEHAVIORAL HEALTH SERVICE	600.00			
332827	05/12/2016	PRINTED	006463 MARIA M SMITH, COURT REPO	191.75			
332828	05/12/2016	PRINTED	006547 BOUND TREE MEDICAL LLC	435.31			
332829	05/12/2016	PRINTED	006768 DESIGN LAB INC	4,993.37			
332830	05/12/2016	PRINTED	006992 SOUTHERN VINYL WINDOW MFG	1,248.00			
332831	05/12/2016	PRINTED	007010 CINTAS CORPORATION	116.15			
332832	05/12/2016	PRINTED	007166 GLENN'S MUFFLER SHOP	538.34			
332833	05/12/2016	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	563.36			
332834	05/12/2016	PRINTED	007232 LANGUAGE LINE SERVICES	246.53			
332835	05/12/2016	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	2,094.51			
332836	05/12/2016	PRINTED	007504 ULINE INC	53.53			
332837	05/12/2016	PRINTED	007937 CHARM-TEX INC	81.69			
332838	05/12/2016	PRINTED	008056 GOVDEALS INC	2,527.72			
332839	05/12/2016	PRINTED	008214 TRANSAXLE LLC	5,525.14			
332840	05/12/2016	PRINTED	008631 RALPH J EVANS	100.00			
332841	05/12/2016	PRINTED	008644 INSIGHT PUBLIC SECTOR INC	469.99			
332842	05/12/2016	PRINTED	008686 HDR INC	4,200.00			
332843	05/12/2016	PRINTED	008722 QUADMED INC	473.80			
332844	05/12/2016	PRINTED	009024 THOMAS WADE TOWNES	230.00			
332845	05/12/2016	PRINTED	009188 GOSSETT CONCRETE PIPE CO	2,533.76			
332846	05/12/2016	PRINTED	009223 DISH NETWORK	81.71			
332847	05/12/2016	PRINTED	009262 BATTERIES PLUS BULBS	934.21			
332848	05/12/2016	PRINTED	009308 DOLLAR GENERAL-REGIONS 41	398.46			
332849	05/12/2016	PRINTED	009504 WELLS FARGO BANK, NA	5,447.48			
332850	05/12/2016	PRINTED	009504 GREAT-WEST LIFE & ANNUITY	43.36			
332851	05/12/2016	PRINTED	009571 BRENNTAG MID-SOUTH INC	11,463.74			
332852	05/12/2016	PRINTED	009931 STEPHEN JEWELL PLUMBING I	500.00			
332853	05/12/2016	PRINTED	009953 JAMES JERRY OWENS	200.00			
332854	05/12/2016	PRINTED	010165 SHERWOOD LEE KAISER JR	3,308.76			
332855	05/12/2016	PRINTED	010178 BRIDGEWAY SOLUTIONS INC	150.77			
332856	05/12/2016	PRINTED	010286 FLINT EQUIPMENT CO	47.58			
332857	05/12/2016	PRINTED	010318 MERCHANTS CREDIT BUREAU I	92.45			
332858	05/12/2016	PRINTED	010578 KEY RISK INSURANCE CO	1,780.46			
332859	05/12/2016	PRINTED	010619 SEPI MARKETING CORPORATIO	639.20			
332860	05/12/2016	PRINTED	010724 PCSS INC	242.86			
332861	05/12/2016	PRINTED	010731 DIRECTV LLC	118.76			
332862	05/12/2016	PRINTED	010828 WEISENBACH SPECIALTY PRIN	13.83			
332863	05/12/2016	PRINTED	011013 HERITAGE PHARMACY INC	880.00			
332864	05/12/2016	PRINTED	011097 SOUTHERN HEALTH PARTNERS	105.00			
332865	05/12/2016	PRINTED	011128 PASCDU	69.04			
332866	05/12/2016	PRINTED	011287 BLUE LION DIGITAL LLC	1,450.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
332867	05/12/2016	PRINTED	011315 ADVANCED CLIMATE CONTROL	129.00			
332868	05/12/2016	PRINTED	011378 EDDIE DUNCAN	100.00			
332869	05/12/2016	PRINTED	011390 RICHLAND COUNTY FAMILY CO	268.80			
332870	05/12/2016	PRINTED	011478 ASPIRE SALES LLC	629.88			
332871	05/12/2016	PRINTED	011523 JB SCREEN PRINTING LLC	541.42			
332872	05/12/2016	PRINTED	011561 LEISURE MEDIA 360 INC	1,665.00			
332873	05/12/2016	PRINTED	011591 OOLENOY WATERSHED	232.23			
332874	05/12/2016	PRINTED	011635 TEXAS GUARANTEED STUDENT	24.81			
332875	05/12/2016	PRINTED	011662 WENGER CORPORATION	5,050.40			
332876	05/12/2016	PRINTED	011679 SUMMIT ENGINEERING LABORA	690.00			
332877	05/12/2016	PRINTED	011681 VIRGINIA LYDA	175.00			
332878	05/12/2016	PRINTED	011682 LAURA MCGINNIS	175.00			
332879	05/12/2016	PRINTED	011683 WILLIAM CLIPPARD	175.00			
332880	05/12/2016	PRINTED	011692 DEBRA KOON	324.00			
332881	05/12/2016	PRINTED	011693 PHYLLIS PAYNE	175.00			
332882	05/12/2016	PRINTED	901603 JOHNATHON R ELROD	1,395.20			
332883	05/12/2016	PRINTED	901604 JOEL GALLOWAY	9,265.00			
332884	05/12/2016	PRINTED	901605 JOHN RUDOLPH	7,630.00			
332885	05/12/2016	PRINTED	901606 JAMES E ROBINSON	779.44			
332886	05/12/2016	PRINTED	901607 ROY ALLEN OR AMY H. BRANC	1,104.62			
332887	05/12/2016	PRINTED	901608 RONNIE E COLLINS OR CONNI	148.99			
332888	05/12/2016	PRINTED	901609 CLARENCE BOWSER	2,828.19			
332889	05/12/2016	PRINTED	901610 RAYMOND A OR PATRICIA A C	439.54			
332890	05/12/2016	PRINTED	901611 NORMAN A SIMARD	2,103.49			
332891	05/12/2016	PRINTED	901612 JULIE AMERSON	1,785.54			
332892	05/12/2016	PRINTED	901613 SHANE HARRIS	63.64			
332893	05/12/2016	PRINTED	901614 CHRIS OR ALLISON MOSS	377.72			
332894	05/12/2016	PRINTED	901615 CHRISTOPHER M OR ALLISON	3,233.46			
332895	05/12/2016	PRINTED	901616 DAVID SPENCER	62.52			
332896	05/12/2016	PRINTED	901617 CHELSEY REPOKIS	219.93			
332897	05/12/2016	PRINTED	901618 RICK SPENCER	144.09			
332898	05/12/2016	PRINTED	901619 KENNETH A OR BEVERLY W DA	229.31			
332899	05/12/2016	PRINTED	901620 JOE MICHAEL BROWN OR PEGG	212.80			
332900	05/12/2016	PRINTED	901621 C J PRINTING ING	1,156.83			
332901	05/12/2016	PRINTED	901622 DAVIS REFRIGERATION INC	31.62			
332902	05/12/2016	PRINTED	901623 TONY D OR DEBORAH S EDWAR	143.57			
332903	05/12/2016	PRINTED	901624 DOROTHY GILLILAND	11.65			
332904	05/12/2016	PRINTED	901625 EVAN E OR BETTY LUTKE	200.60			
332905	05/12/2016	PRINTED	901626 WILLIAM JACK CROWE	658.91			
332906	05/12/2016	PRINTED	901627 ANTHONY GLENN MOORE	199.40			
332907	05/12/2016	PRINTED	901628 JNPS LLC	784.08			
332908	05/12/2016	PRINTED	901629 LORRAINE BROWN	716.02			
332909	05/12/2016	PRINTED	901630 THE ESTATE OF AW JENKINS	9,227.52			
332910	05/12/2016	PRINTED	972949 ASHMORE LEAPHART RABON &	5.00			
332911	05/12/2016	PRINTED	972950 BELL CARRINGTON PRICE	3.50			
332912	05/12/2016	PRINTED	972951 BLAIR, CATO, PICKREN, CAS	1.00			
332913	05/12/2016	PRINTED	972952 BRADLEY K RICHARDSON P C	1.00			
332914	05/12/2016	PRINTED	972953 BLUE RIDGE ELECTRIC COOPE	10.00			
332915	05/12/2016	PRINTED	972954 B BRACKNELL SHULER LLC	1.00			
332916	05/12/2016	PRINTED	972955 BROCK & SCOTT PLLC	11.00			
332917	05/12/2016	PRINTED	972956 CT LIEN SOLUTIONS	5.00			
332918	05/12/2016	PRINTED	972957 DEERE EMPLOYEES CREDIT UN	5.00			



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332919	05/12/2016	PRINTED	972958 DANNY HOY	3.00			
332920	05/12/2016	PRINTED	972959 LAWS, J. TERRY	3.00			
332921	05/12/2016	PRINTED	972960 MCDONNELL AND ASSOCIATES	.35			
332922	05/12/2016	PRINTED	972961 MCINTOSH SHERARD & SULLIV	2.00			
332923	05/12/2016	PRINTED	972962 NELSON GALBREATH LLC	2.25			
332924	05/12/2016	PRINTED	972963 NOON & HAMMETT	46.00			
332925	05/12/2016	PRINTED	972964 ORION FINANCIAL GROUP INC	1.00			
332926	05/12/2016	PRINTED	972965 E SCOTT SANDERS LLC	10.00			
332927	05/12/2016	PRINTED	972966 SCOTT DOVER ATTORNEY AT L	10.00			
332928	05/12/2016	PRINTED	972967 SERVICELINK	2.00			
332929	05/12/2016	PRINTED	972968 RICHARD P NAUGHTON	1.00			
332930	05/12/2016	PRINTED	972969 USAA FEDERAL SAVINGS BANK	3.00			
332931	05/12/2016	PRINTED	972970 THE MCCORD LAW FIRM	9.00			
332932	05/12/2016	PRINTED	972971 VISIONET SYSTEMS INC	.75			
222 CHECKS							
CASH ACCOUNT TOTAL				1,358,201.29	.00		



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222 CHECKS

FINAL TOTAL

1,358,201.29

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