



# County of Pickens, South Carolina

09/29/2016 08:33  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
19228	09/27/2016	WIRE	010488 PNC BANK NA	2,271.25			
19229	09/27/2016	WIRE	004155 USDA/RURAL DEVELOPMENT	9,345.00			
19230	09/27/2016	WIRE	004155 USDA/RURAL DEVELOPMENT	16,947.00			
19231	09/29/2016	EFT	000076 GREENVILLE OFFICE SUPPLY	13,761.92			
19232	09/29/2016	EFT	000135 W W GRAINGER INC	448.47			
19233	09/29/2016	EFT	000152 BAKER & TAYLOR	262.54			
19234	09/29/2016	EFT	000242 COMMUNICATION SERVICE CEN	2,056.82			
19235	09/29/2016	EFT	000252 DEMCO INC	940.95			
19236	09/29/2016	EFT	000359 AIRGAS INC	114.08			
19237	09/29/2016	EFT	000431 LINDSAY OIL COMPANY/PICKE	40,859.88			
19238	09/29/2016	EFT	000508 SUPERIOR PARTS INC	135.51			
19239	09/29/2016	EFT	000509 PICKENS CULVERT & PIPE IN	15.69			
19240	09/29/2016	EFT	000585 KING ASPHALT INC	9,553.58			
19241	09/29/2016	EFT	000773 JAMES A LANGSTON DVM	70.00			
19242	09/29/2016	EFT	000847 US FOODS INC	8,506.62			
19243	09/29/2016	EFT	000926 EASTERN AVIATION FUELS IN	26,979.64			
19244	09/29/2016	EFT	000954 LARK & ASSOC POLYGRAPH SE	90.00			
19245	09/29/2016	EFT	001131 ANDERSON FIRE & SAFETY	50.00			
19246	09/29/2016	EFT	004701 HULSEY MCCORMICK & WALLAC	3,698.20			
19247	09/29/2016	EFT	006307 SAFE AIR SYSTEMS INC	824.78			
19248	09/29/2016	EFT	007665 MARVIN'S PRODUCE LLC	183.70			
19249	09/29/2016	EFT	009897 MAU WORKFORCE SOLUTIONS	2,848.86			
19250	09/29/2016	EFT	010211 AMAZON WEB SERVICES LLC	650.85			
19251	09/29/2016	EFT	010431 GARY E DUNCAN	960.00			
19252	09/29/2016	EFT	010748 ENCORE TECHNOLOGY GROUP	1,778.09			
19253	09/29/2016	EFT	011088 MSS SOLUTIONS LLC	237.53			
19254	09/29/2016	EFT	011437 CAROL ANDERSON	103.79			
19255	09/29/2016	EFT	011574 CLEGG'S TERMITE & PEST CON	170.00			
336511	09/29/2016	PRINTED	000001 PICKENS COUNTY TREASURER	150.00			
336512	09/29/2016	PRINTED	000007 DACUSVILLE-CEDAR ROCK WAT	964.50			
336513	09/29/2016	PRINTED	000117 SPARTAN FIRE & EMERGENCY	34.69			
336514	09/29/2016	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	4,673.51			
336515	09/29/2016	PRINTED	000155 BIVENS HARDWARE	186.06			
336516	09/29/2016	PRINTED	000166 BALLENTINE EQUIPMENT CO I	224.70			
336517	09/29/2016	PRINTED	000199 LEADERSHIP PICKENS COUNTY	600.00			
336518	09/29/2016	PRINTED	000235 HENRY SCHEIN INC	1,190.52			
336519	09/29/2016	PRINTED	000251 TRI-STAR IMPORTS	15.51			
336520	09/29/2016	PRINTED	000314 SHARP ELECTRONICS CORPORA	1,461.94			
336521	09/29/2016	PRINTED	000323 LOWE'S	769.99			
336522	09/29/2016	PRINTED	000327 CITY DIRECTORIES	630.00			
336523	09/29/2016	PRINTED	000347 MARION DAVIS INC	1,174.79			
336524	09/29/2016	PRINTED	000433 THE PICKENS SENTINEL	95.50			
336525	09/29/2016	PRINTED	000458 SHERWIN WILLIAMS COMPANY	750.64			
336526	09/29/2016	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	557.00			
336527	09/29/2016	PRINTED	000479 SIRCHIE FINGER PRINT LABO	593.96			
336528	09/29/2016	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	25,786.50			
336529	09/29/2016	PRINTED	000538 EASLEY-CENTRAL WATER DIST	1,193.83			
336530	09/29/2016	PRINTED	000579 AMERICAN RED CROSS	46.00			
336531	09/29/2016	PRINTED	000624 SC RETIREMENT SYSTEM	280.77			
336532	09/29/2016	PRINTED	001111 SAM'S CLUB DIRECT	300.00			
336533	09/29/2016	PRINTED	001124 BLOSSMAN GAS INC	261.37			
336534	09/29/2016	PRINTED	001124 BLOSSMAN GAS INC	441.49			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
336535	09/29/2016	PRINTED	001149 STATE INDUSTRIAL PRODUCTS	48.75			
336536	09/29/2016	PRINTED	001175 SC APPALACHIAN COUNCIL OF	4,244.92			
336537	09/29/2016	PRINTED	001193 SCARE	360.00			
336538	09/29/2016	PRINTED	001241 AT&T	335.16			
336539	09/29/2016	PRINTED	001256 WILSON GAS SERVICE	1,553.34			
336540	09/29/2016	PRINTED	001519 AT&T	348.63			
336541	09/29/2016	PRINTED	001519 AT&T	8,151.68			
336542	09/29/2016	PRINTED	001519 AT&T	11.24			
336543	09/29/2016	PRINTED	001519 AT&T	85.41			
336544	09/29/2016	PRINTED	001519 AT&T	184.59			
336545	09/29/2016	PRINTED	001519 AT&T	360.28			
336546	09/29/2016	PRINTED	001519 AT&T	442.39			
336547	09/29/2016	PRINTED	001519 AT&T	1,784.40			
336548	09/29/2016	PRINTED	001539 FROEHLING & ROBERTSON	1,402.50			
336549	09/29/2016	PRINTED	001693 INGLES MARKETS INC	47.53			
336550	09/29/2016	PRINTED	001693 INGLES MARKETS INC #253	179.78			
336551	09/29/2016	PRINTED	001748 LAWMEN'S SAFETY SUPPLY IN	165.99			
336552	09/29/2016	PRINTED	001766 TRI-COUNTY ACE	705.10			
336553	09/29/2016	PRINTED	001808 XEROX CORPORATION	60.81			
336554	09/29/2016	PRINTED	001844 SC DEPT OF JUVENILE JUSTI	1,225.00			
336555	09/29/2016	PRINTED	002102 SHELL AVIATION PROCESSING	372.24			
336556	09/29/2016	PRINTED	002184 STATE OF SOUTH CAROLINA	20.00			
336557	09/29/2016	PRINTED	002238 BLUECHOICE HEALTHPLAN	460,273.00			
336558	09/29/2016	PRINTED	002530 DIRECT DEPOSIT	7,346.48			
336559	09/29/2016	PRINTED	002666 UNITED CHEMICAL & SUPPLY	251.08			
336560	09/29/2016	PRINTED	002699 SCCJA - FINANCE	20.00			
336561	09/29/2016	PRINTED	002783 BETHLEHEM ROANOKE WATER D	1,553.36			
336562	09/29/2016	PRINTED	002785 ROLLINS FLOORING	386.92			
336563	09/29/2016	PRINTED	002928 PICKENS FAMILY COURT	168.00			
336564	09/29/2016	PRINTED	003391 STAPLES ADVANTAGE	46.53			
336565	09/29/2016	PRINTED	003420 DURHAM'S CONVENIENCE MART	225.33			
336566	09/29/2016	PRINTED	003590 ECS CAROLINAS, LLP	17,240.00			
336567	09/29/2016	PRINTED	003654 LITTLE BISTRO	301.28			
336568	09/29/2016	PRINTED	003751 CHARTER COMMUNICATIONS	137.99			
336569	09/29/2016	PRINTED	004331 COFFEE BREAK SERVICE	155.15			
336570	09/29/2016	PRINTED	004563 ZOLL MEDICAL CORPORATION	5,729.85			
336571	09/29/2016	PRINTED	004783 CENTER POINT LARGE PRINT	66.51			
336572	09/29/2016	PRINTED	004801 AUS CENTRAL LOCKBOX	667.84			
336573	09/29/2016	PRINTED	005828 PACE ANALYTICAL SERVICES	839.00			
336574	09/29/2016	PRINTED	006311 AMERICAN LAW ENFORC. RADA	630.00			
336575	09/29/2016	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	771.04			
336576	09/29/2016	PRINTED	006547 BOUND TREE MEDICAL LLC	1,364.79			
336577	09/29/2016	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	1,853.11			
336578	09/29/2016	PRINTED	008323 PICKENS COUNTY COURIER	76.50			
336579	09/29/2016	PRINTED	008722 QUADMED INC	473.80			
336580	09/29/2016	PRINTED	009308 DOLLAR GENERAL-REGIONS 41	365.67			
336581	09/29/2016	PRINTED	009379 HARRISONS WORKWEAR	914.45			
336582	09/29/2016	PRINTED	009426 SC STATE ASSOCIATION OF F	40.00			
336583	09/29/2016	PRINTED	009504 WELLS FARGO BANK, NA	4,922.48			
336584	09/29/2016	PRINTED	009519 DANA SAFETY SUPPLY INC	148.94			
336585	09/29/2016	PRINTED	009690 CERTIFIED SECURITY SYSTEM	1,200.00			
336586	09/29/2016	PRINTED	009749 C & R GOLF CART SALES	465.45			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
336587	09/29/2016	PRINTED	009890 NATURAL RESOURCES	96.00			
336588	09/29/2016	PRINTED	010163 ALL CLEAR EMERGENCY MANAG	15,300.00			
336589	09/29/2016	PRINTED	010314 PERSONNEL EVALUATION INC	20.00			
336590	09/29/2016	PRINTED	010578 KEY RISK INSURANCE CO	2,342.86			
336591	09/29/2016	PRINTED	010588 REPORTING SYSTEMS INC	1,271.16			
336592	09/29/2016	PRINTED	010600 CENTRAL SATELLITE SERVICE	50.00			
336593	09/29/2016	PRINTED	010810 A3 COMMUNICATIONS INC	11,310.92			
336594	09/29/2016	PRINTED	010847 KEVIN TURNER	300.00			
336595	09/29/2016	PRINTED	010916 SOFTWAREONE INC	571.73			
336596	09/29/2016	PRINTED	010951 A-O-P BUSINESS & INDUSTRY	5,000.00			
336597	09/29/2016	PRINTED	011000 X-OUT FIRE LLC	534.30			
336598	09/29/2016	PRINTED	011097 SOUTHERN HEALTH PARTNERS	248.31			
336599	09/29/2016	PRINTED	011128 PASCUDU	69.04			
336600	09/29/2016	PRINTED	011235 RESCUE NORTH CAROLINA LLC	700.00			
336601	09/29/2016	PRINTED	011390 RICHLAND COUNTY FAMILY CO	247.80			
336602	09/29/2016	PRINTED	011462 COOK & BOARDMAN	87.93			
336603	09/29/2016	PRINTED	011523 JB SCREEN PRINTING LLC	1,134.60			
336604	09/29/2016	PRINTED	011547 KIMBALL COMMUNICATIONS IN	141,531.02			
336605	09/29/2016	PRINTED	011604 THE MERCER GROUP INC	6,333.92			
336606	09/29/2016	PRINTED	011619 HOWARD D VAN VALKENBURGH	115.93			
336607	09/29/2016	PRINTED	011635 TEXAS GUARANTEED STUDENT	93.15			
336608	09/29/2016	PRINTED	011639 SYNERGY RECYCLING LLC	1,737.56			
336609	09/29/2016	PRINTED	011694 GREENVILLE COUNTY DEPT OF	2,620.80			
336610	09/29/2016	PRINTED	011713 1ST CLASS CONSTRUCTION IN	20,441.27			
336611	09/29/2016	PRINTED	011754 GATEWAY SUPPLY CO INC	680.81			
336612	09/29/2016	PRINTED	011781 BRINDLEE MOUNTAIN FIRE AP	139,000.00			
336613	09/29/2016	PRINTED	011799 THE VALU.NET CORPORATION	242.55			
336614	09/29/2016	PRINTED	011813 ESTATE OF WILLIAM DON JON	1,085.41			
336615	09/29/2016	PRINTED	011814 CHAD W HOPE	1,023.72			
336616	09/29/2016	PRINTED	902609 JOEL GALLOWAY	3,024.00			
336617	09/29/2016	PRINTED	902610 TAL SLANN	3,360.00			
336618	09/29/2016	PRINTED	902611 SHILOH INVESTMENT GROUP	1,008.00			
336619	09/29/2016	PRINTED	902612 FNA SC, LLC.	153,973.15			
336620	09/29/2016	PRINTED	902613 D.J. MCCALL	896.00			
336621	09/29/2016	PRINTED	902614 BRYAN BEARDEN	2,965.58			
336622	09/29/2016	PRINTED	902615 RAMON ARRENDONDO- BACA	672.00			
336623	09/29/2016	PRINTED	902616 LOUIS ESPOSITO	1,008.00			
336624	09/29/2016	PRINTED	902617 TAL SLANN	784.00			
336625	09/29/2016	PRINTED	902618 TAL SLANN	784.00			
336626	09/29/2016	PRINTED	902619 TAL SLANN	3,360.00			
336627	09/29/2016	PRINTED	902620 TAL SLANN	448.00			
336628	09/29/2016	PRINTED	902621 WAYNE O. LOOPER	3,920.00			
336629	09/29/2016	PRINTED	902622 FNA SC, LLC.	8,800.20			
336630	09/29/2016	PRINTED	902623 MTAG, AS CUSTODIAN FOR AT	35,794.85			
336631	09/29/2016	PRINTED	902624 MTAG, AS CUSTODIAN FOR AT	43,864.63			
336632	09/29/2016	PRINTED	902625 LOUIS ESPOSITO	896.00			
336633	09/29/2016	PRINTED	902626 ANTHONY E. STEWART	560.00			
336634	09/29/2016	PRINTED	902627 VC LAND OF SIMPSONVILLE,	1,232.00			
336635	09/29/2016	PRINTED	902628 JAMES E. ROBINSON	608.01			
336636	09/29/2016	PRINTED	902629 STANLEY OR TERESA CHAPMAN	199.40			
336637	09/29/2016	PRINTED	902630 ADAM CORN OR SAVANNAH SNI	1,069.03			
336638	09/29/2016	PRINTED	902631 JANIS FEASTER	314.88			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
336639	09/29/2016	PRINTED	902632 WRIGHT W. HENRY LLL	4,486.30			
336640	09/29/2016	PRINTED	902633 METROCON, INC.	8,048.28			
336641	09/29/2016	PRINTED	902634 ROGER OR GAIL OWENS	199.40			
336642	09/29/2016	PRINTED	902635 SUNSET PROMISELAND, LLC.	34.57			
336643	09/29/2016	PRINTED	902636 JOE OR REBECCA TANKERSLEY	858.93			
336644	09/29/2016	PRINTED	973760 ADAM C Channell	36.00			
336645	09/29/2016	PRINTED	973761 JEAN E Mckendry	36.00			
336646	09/29/2016	PRINTED	973762 JEROME J Whitner	36.00			
336647	09/29/2016	PRINTED	973763 JENNIFER B Wood	12.00			
336648	09/29/2016	PRINTED	973764 BARRETT J LILLY	12.00			
336649	09/29/2016	PRINTED	973765 BLAKE D Betsill	36.00			
336650	09/29/2016	PRINTED	973766 CHRISTOPHER L Duncan JR	12.00			
336651	09/29/2016	PRINTED	973767 PATRICIA A Harrison	36.00			
336652	09/29/2016	PRINTED	973768 CLEVELAND P Bowen Jr.	36.00			
336653	09/29/2016	PRINTED	973769 MARK J Bright	36.00			
336654	09/29/2016	PRINTED	973770 JANIE R Childress	12.00			
336655	09/29/2016	PRINTED	973771 ANDREW D Collins	36.00			
336656	09/29/2016	PRINTED	973772 BRANDEN T Daniels	36.00			
336657	09/29/2016	PRINTED	973773 JANICE L Davis	12.00			
336658	09/29/2016	PRINTED	973774 MICHAEL W Hall	36.00			
336659	09/29/2016	PRINTED	973775 TRACY S Harbin	12.00			
336660	09/29/2016	PRINTED	973776 BETHANY B Hartung	36.00			
336661	09/29/2016	PRINTED	973777 AMBER M Leisten	36.00			
336662	09/29/2016	PRINTED	973778 TORY B Merck	36.00			
336663	09/29/2016	PRINTED	973779 ANGELA S Moore	36.00			
336664	09/29/2016	PRINTED	973780 KELSEY B O'shields	36.00			
336665	09/29/2016	PRINTED	973781 DARREN E Peek	36.00			
336666	09/29/2016	PRINTED	973782 CASSANDRA Scott	12.00			
336667	09/29/2016	PRINTED	973783 DAVEKA L PAYTON	36.00			
336668	09/29/2016	PRINTED	973784 VICKY D Wyatt	24.00			
336669	09/29/2016	PRINTED	973785 RICHARD L Brown	36.00			
336670	09/29/2016	PRINTED	973786 BOYD E Childers	36.00			
336671	09/29/2016	PRINTED	973787 KENNETH P Childs	36.00			
336672	09/29/2016	PRINTED	973788 JENNIFER M Galvin	36.00			
336673	09/29/2016	PRINTED	973789 JOHN M Hansard	36.00			
336674	09/29/2016	PRINTED	973790 BARRY W Jones III	36.00			
336675	09/29/2016	PRINTED	973791 JERRY A Kay	36.00			
336676	09/29/2016	PRINTED	973792 LARRY D King	36.00			
336677	09/29/2016	PRINTED	973793 JENNIFER L Mcmillan	36.00			
336678	09/29/2016	PRINTED	973794 DIGNA I Mendieta	36.00			
336679	09/29/2016	PRINTED	973795 SHENA T Morenz	36.00			
336680	09/29/2016	PRINTED	973796 RONALD M Rees	36.00			
336681	09/29/2016	PRINTED	973797 TIMOTHY T Thompson	36.00			
336682	09/29/2016	PRINTED	973798 MELINDA L Bolin	36.00			
336683	09/29/2016	PRINTED	973799 COURTNEY D Aleman	36.00			
336684	09/29/2016	PRINTED	973800 ANITA B Allgood	12.00			
336685	09/29/2016	PRINTED	973801 LESLIE S Brunson	36.00			
336686	09/29/2016	PRINTED	973802 JACOB S Hazlett	36.00			
336687	09/29/2016	PRINTED	973803 PEGGY A Martin	36.00			
336688	09/29/2016	PRINTED	973804 LUKE A Ramey	36.00			
336689	09/29/2016	PRINTED	973805 JARED L Simpson	36.00			
336690	09/29/2016	PRINTED	973806 AARON E White	36.00			



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336691	09/29/2016	PRINTED	973807 CHRISTINE G Barr	36.00			
336692	09/29/2016	PRINTED	973808 ODINA K Harris	36.00			
336693	09/29/2016	PRINTED	973809 JEFFREY D Joseph	36.00			
336694	09/29/2016	PRINTED	973810 LORRY S Nowaczck	36.00			
336695	09/29/2016	PRINTED	973811 JUANITA M Owens	36.00			
336696	09/29/2016	PRINTED	973812 BARBARA J Roach	36.00			
336697	09/29/2016	PRINTED	973813 JAMES L Sickels	36.00			
336698	09/29/2016	PRINTED	973814 JANET E Stansell	36.00			
336699	09/29/2016	PRINTED	973815 MAURICE W Tarr	36.00			
336700	09/29/2016	PRINTED	973816 JIMMY R Whitmire	36.00			
336701	09/29/2016	PRINTED	973817 WILLIAM R Hicks	36.00			
336702	09/29/2016	PRINTED	973818 THOMAS B Holcombe	36.00			
336703	09/29/2016	PRINTED	973819 KAREN M Taylor	36.00			
221 CHECKS							
CASH ACCOUNT TOTAL				1,356,288.31	.00		



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UNCLEARED

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221 CHECKS

FINAL TOTAL

1,356,288.31

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