



County of Pickens, South Carolina

02/11/2016 08:29
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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
18434	02/10/2016	WIRE	001893 TD BANK, N.A.	1,321,125.00			
18435	02/11/2016	EFT	000042 CITY OF EASLEY	1,328,549.61			
18436	02/11/2016	EFT	000076 GREENVILLE OFFICE SUPPLY	1,711.58			
18437	02/11/2016	EFT	000088 TOWN OF CENTRAL	192,839.99			
18438	02/11/2016	EFT	000115 BATTERY SPECIALISTS INC	1,341.79			
18439	02/11/2016	EFT	000178 BOB BARKER COMPANY INC	1,592.90			
18440	02/11/2016	EFT	000242 COMMUNICATION SERVICE CEN	636.47			
18441	02/11/2016	EFT	000252 DEMCO	211.16			
18442	02/11/2016	EFT	000304 IMPERIAL PRODUCTS INC	185.29			
18443	02/11/2016	EFT	000359 AIRGAS INC	147.13			
18444	02/11/2016	EFT	000382 NU-LIFE ENVIRONMENTAL INC	351.14			
18445	02/11/2016	EFT	000431 LINDSAY OIL COMPANY/PICKE	9,756.37			
18446	02/11/2016	EFT	000508 SUPERIOR PARTS INC	502.91			
18447	02/11/2016	EFT	000926 EASTERN AVIATION FUELS IN	22,958.66			
18448	02/11/2016	EFT	001123 LIBERTY WATER & SEWER DEP	732.11			
18449	02/11/2016	EFT	001429 CITY OF LIBERTY	224,765.48			
18450	02/11/2016	EFT	001473 TRANE	401.31			
18451	02/11/2016	EFT	004692 SEDGEWOOD	1,057.88			
18452	02/11/2016	EFT	004772 GEORGES CREEK	3,079.37			
18453	02/11/2016	EFT	005031 SALLY MCGUIRE	560.00			
18454	02/11/2016	EFT	008489 FASTENAL COMPANY	110.14			
18455	02/11/2016	EFT	010748 ENCORE TECHNOLOGY GROUP	19,816.48			
330407	02/11/2016	PRINTED	000001 COUNTY OF PICKENS	50.00			
330408	02/11/2016	PRINTED	000001 PICKENS COUNTY TREASURER	64.32			
330409	02/11/2016	PRINTED	000057 EBSCO SUBSCRIPTION SERVIC	252.91			
330410	02/11/2016	PRINTED	000082 PICKENS WATER DEPARTMENT	108.00			
330411	02/11/2016	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	52,120.09			
330412	02/11/2016	PRINTED	000112 STERICYCLE INC	69.70			
330413	02/11/2016	PRINTED	000132 THE GREENVILLE NEWS	288.64			
330414	02/11/2016	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	1,198.13			
330415	02/11/2016	PRINTED	000155 BIVENS HARDWARE	10.87			
330416	02/11/2016	PRINTED	000157 BLANCHARD MACHINERY CO	291.50			
330417	02/11/2016	PRINTED	000166 BALLENTINE EQUIPMENT CO I	128.40			
330418	02/11/2016	PRINTED	000172 BI-LO	847.53			
330419	02/11/2016	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	756.53			
330420	02/11/2016	PRINTED	000235 HENRY SCHEIN INC	27.93			
330421	02/11/2016	PRINTED	000251 TRI-STAR IMPORTS	63.35			
330422	02/11/2016	PRINTED	000292 HIOTT PRINTING COMPANY	588.50			
330423	02/11/2016	PRINTED	000347 MARION DAVIS INC	711.25			
330424	02/11/2016	PRINTED	000458 SHERWIN WILLIAMS COMPANY	341.69			
330425	02/11/2016	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	1,365.23			
330426	02/11/2016	PRINTED	000521 STEGALLS TRANS SPECIALIST	300.00			
330427	02/11/2016	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	30,165.00			
330428	02/11/2016	PRINTED	000614 SC DHEC	125.00			
330429	02/11/2016	PRINTED	000619 WAL-MART STORE #01-3191	250.00			
330430	02/11/2016	PRINTED	000623 LABORATORY INSTRUMENT SER	438.38			
330431	02/11/2016	PRINTED	000624 SC RETIREMENT SYSTEM	341,412.43			
330432	02/11/2016	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	47.44			
330433	02/11/2016	PRINTED	000644 CITY OF PICKENS	225,692.24			
330434	02/11/2016	PRINTED	000690 CENGAGE LEARNING	59.20			
330435	02/11/2016	PRINTED	000770 PICKENS ANIMAL HOSPITAL	90.99			
330436	02/11/2016	PRINTED	000771 THOMSON REUTERS - WEST	488.47			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
330437	02/11/2016	PRINTED	000950 SC EMS NETWORK INC	378.00			
330438	02/11/2016	PRINTED	001017 ATCO INTERNATIONAL	478.78			
330439	02/11/2016	PRINTED	001149 STATE INDUSTRIAL PRODUCTS	797.38			
330440	02/11/2016	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	786.00			
330441	02/11/2016	PRINTED	001175 SC APPALACHIAN COUNCIL OF	3,799.42			
330442	02/11/2016	PRINTED	001193 SCARE	505.00			
330443	02/11/2016	PRINTED	001229 EMBASSY SUITES MYRTLE BEA	1,365.50			
330444	02/11/2016	PRINTED	001256 WILSON GAS SERVICE	367.21			
330445	02/11/2016	PRINTED	001277 GOVERNMENT FINANCE OFFICE	95.00			
330446	02/11/2016	PRINTED	001408 CITY OF CLEMSON	2,286,806.36			
330447	02/11/2016	PRINTED	001446 SC BAR-CLE	100.00			
330448	02/11/2016	PRINTED	001519 AT&T CLUB BILLS	33.16			
330449	02/11/2016	PRINTED	001519 YELLOW PAGES	106.10			
330450	02/11/2016	PRINTED	001531 GREENVILLE TECHNICAL COLL	105.00			
330451	02/11/2016	PRINTED	001562 MARSHALL CAVENDISH CORPOR	193.91			
330452	02/11/2016	PRINTED	001693 INGLES MARKETS INC #253	120.39			
330453	02/11/2016	PRINTED	001748 LAWMEN'S SAFETY SUPPLY IN	327.36			
330454	02/11/2016	PRINTED	001766 TRI-COUNTY ACE	1,051.04			
330455	02/11/2016	PRINTED	002243 C C DICKSON CO	338.06			
330456	02/11/2016	PRINTED	002279 VERIZON WIRELESS	733.38			
330457	02/11/2016	PRINTED	002363 TOWN OF NORRIS	20,108.00			
330458	02/11/2016	PRINTED	002500 SCLEOA	120.00			
330459	02/11/2016	PRINTED	002507 SC ELECTION COMMISSION	596.92			
330460	02/11/2016	PRINTED	002507 SC ELECTION COMMISSION	25.00			
330461	02/11/2016	PRINTED	002699 SC CRIMINAL JUSTICE ACADE	250.00			
330462	02/11/2016	PRINTED	002722 SHEALY TRUCK CENTER OF TH	154.06			
330463	02/11/2016	PRINTED	002799 MST CONCRETE PRODUCTS INC	173.34			
330464	02/11/2016	PRINTED	002985 TOWN OF SIX MILE	5,907.77			
330465	02/11/2016	PRINTED	003067 TRUCKPRO LLC	105.29			
330466	02/11/2016	PRINTED	003102 EASLEY LAWN & GARDEN	345.00			
330467	02/11/2016	PRINTED	003251 SC FIRE MARSHALS ASSOCIAT	25.00			
330468	02/11/2016	PRINTED	003274 AAA LOCKSMITHS AND ALARM	614.00			
330469	02/11/2016	PRINTED	003344 OCONEE WELDING SUPPLY INC	65.40			
330470	02/11/2016	PRINTED	003420 DURHAM'S CONVENIENCE MART	101.27			
330471	02/11/2016	PRINTED	003591 SHRM	190.00			
330472	02/11/2016	PRINTED	003654 LITTLE BISTRO	83.93			
330473	02/11/2016	PRINTED	003802 SOURCE LINK	1,315.57			
330474	02/11/2016	PRINTED	003996 SC BUSINESS PUBLICATIONS	49.95			
330475	02/11/2016	PRINTED	004331 COFFEE BREAK SERVICE	175.48			
330476	02/11/2016	PRINTED	004715 AT&T	443.40			
330477	02/11/2016	PRINTED	004715 AT&T	443.40			
330478	02/11/2016	PRINTED	004715 AT&T	5,305.55			
330479	02/11/2016	PRINTED	004801 AUS CENTRAL LOCKBOX	947.65			
330480	02/11/2016	PRINTED	005016 CREDIT BUREAU OF OCONEE C	8.00			
330481	02/11/2016	PRINTED	005750 SPRINT	240.31			
330482	02/11/2016	PRINTED	006014 SOCAR CHEMICAL COMPANY IN	67.41			
330483	02/11/2016	PRINTED	006241 TIGERTOWN GRAPHICS	4,281.28			
330484	02/11/2016	PRINTED	006547 BOUND TREE MEDICAL LLC	1,625.97			
330485	02/11/2016	PRINTED	006715 STRYKER SALES CORPORATION	192.50			
330486	02/11/2016	PRINTED	006811 SCARC USER CONFERENCE REG	140.00			
330487	02/11/2016	PRINTED	006974 OWEN G DUNN CO	121.26			
330488	02/11/2016	PRINTED	007046 APS LEGAL EASE LLC	1,285.00			



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330489	02/11/2016	PRINTED	007092 R SCOTT DOVER	500.00			
330490	02/11/2016	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	1,614.63			
330491	02/11/2016	PRINTED	007232 LANGUAGE LINE SERVICES	100.06			
330492	02/11/2016	PRINTED	007442 NEOPOST USA INC	435.88			
330493	02/11/2016	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	927.75			
330494	02/11/2016	PRINTED	007494 JACKSON CREEK MANUFACTURI	475.00			
330495	02/11/2016	PRINTED	007663 MECO	1,646.35			
330496	02/11/2016	PRINTED	007908 LASER PRINT PLUS INC	64.50			
330497	02/11/2016	PRINTED	008143 J VERONE PEACE	27.23			
330498	02/11/2016	PRINTED	008323 PICKENS COUNTY COURIER	49.50			
330499	02/11/2016	PRINTED	008354 SC ASSOC FOR HAZARD MITIG	40.00			
330500	02/11/2016	PRINTED	008483 FOOTHILLS GAS CO	505.17			
330501	02/11/2016	PRINTED	008589 AIKEN COUNTY SHERIFF'S OF	300.00			
330502	02/11/2016	PRINTED	008690 CAROLINA WATER SPECIALTIE	111.91			
330503	02/11/2016	PRINTED	009262 BATTERIES PLUS BULBS	107.54			
330504	02/11/2016	PRINTED	009308 DOLLAR GENERAL-REGIONS 41	176.12			
330505	02/11/2016	PRINTED	009571 BRENNTAG MID-SOUTH INC	11,471.69			
330506	02/11/2016	PRINTED	009970 C&J ENTERPRISES	40.29			
330507	02/11/2016	PRINTED	010286 FLINT EQUIPMENT CO	1,674.52			
330508	02/11/2016	PRINTED	010384 TOMMY LEE COOK	1,949.04			
330509	02/11/2016	PRINTED	010516 AUTO GLASS FITTERS	213.64			
330510	02/11/2016	PRINTED	010729 THE GOODWIN GROUP HOLDING	1,486.28			
330511	02/11/2016	PRINTED	010754 KIMBALL MIDWEST	109.80			
330512	02/11/2016	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	931.08			
330513	02/11/2016	PRINTED	011149 ELECTRONIC RECYCLERS INTE	750.00			
330514	02/11/2016	PRINTED	011264 TRANSUNION RISK AND ALTER	71.50			
330515	02/11/2016	PRINTED	011273 DELTA DENTAL OF MO LOCKBO	28,029.81			
330516	02/11/2016	PRINTED	011563 OCONEE HERITAGE CENTER IN	377.00			
330517	02/11/2016	PRINTED	011567 GEORGIA TIME RECORDER CO	442.43			
330518	02/11/2016	PRINTED	011585 F3 CONCEPTS LLC	1,892.94			
330519	02/11/2016	PRINTED	011588 ONTARIO INVESTMENTS INC	184.49			
330520	02/11/2016	PRINTED	011591 COLENOY WATERSHED	4,746.44			
330521	02/11/2016	PRINTED	011601 LARRY W SMITH	90.00			
330522	02/11/2016	PRINTED	011603 PARAGON REVENUE GROUP	4,295.21			
330523	02/11/2016	PRINTED	011613 PRESORT PLUS INC	417.30			
330524	02/11/2016	PRINTED	011614 MARY DISTL	591.91			
330525	02/11/2016	PRINTED	011615 TRACKSIDE TIRE & AUTO	470.37			
330526	02/11/2016	PRINTED	011620 SIGN CRAFTERS USA LLC	1,865.00			
330527	02/11/2016	PRINTED	901134 TIGER SOLUTIONS LLC	848.00			
330528	02/11/2016	PRINTED	901135 ADRIAN B. GOWENS	954.00			
330529	02/11/2016	PRINTED	901136 MOHAMAD ABUALEINAN	848.00			
330530	02/11/2016	PRINTED	901137 FNA SC, LLC	28,841.17			
330531	02/11/2016	PRINTED	901138 FNA SC, LLC	37,001.33			
330532	02/11/2016	PRINTED	901139 VC LAND OF SIMPSONVILLE L	1,590.00			
330533	02/11/2016	PRINTED	901140 VC LAND OF SIMPSONVILLE L	530.00			
330534	02/11/2016	PRINTED	901141 PROPERTY NETWORK	1,272.00			
330535	02/11/2016	PRINTED	901142 DAVID SPENCER	601.35			
330536	02/11/2016	PRINTED	901143 RICK SPENCER	4,309.66			
330537	02/11/2016	PRINTED	901144 THOMAS CRUMPTON	2,104.72			
330538	02/11/2016	PRINTED	901145 HONGSEOK CHOI	932.42			
330539	02/11/2016	PRINTED	901146 JESS D. GADDY	1,665.13			
330540	02/11/2016	PRINTED	901147 WILLIAM CHAD FARRELL	1,316.62			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
330541	02/11/2016	PRINTED	901148 GEORGE T. OR FRANCIS REID	2,663.76			
330542	02/11/2016	PRINTED	901149 ROBERT OR SANDRA WIMBERLY	1,548.57			
330543	02/11/2016	PRINTED	901150 JOHN C. OR JOYCE WYATT	441.02			
330544	02/11/2016	PRINTED	901151 CAROLINA OUTDOOR CARE, LL	146.25			
330545	02/11/2016	PRINTED	901152 THOMAS MASTERS OR CARLA F	104.18			
330546	02/11/2016	PRINTED	901153 CHARLES PORTER	350.57			
330547	02/11/2016	PRINTED	901154 SAM D. BREZEALE	691.62			
330548	02/11/2016	PRINTED	901155 CHRISTINE CW ROBINSON	842.16			
330549	02/11/2016	PRINTED	901156 KINGS REAL ESTATE HOLDING	9,580.26			
330550	02/11/2016	PRINTED	972330 JILL A Boone	12.00			
330551	02/11/2016	PRINTED	972331 AARON J Akins	12.00			
330552	02/11/2016	PRINTED	972332 COBY A Cappiello	12.00			
330553	02/11/2016	PRINTED	972333 MARY D Dusenberry	12.00			
330554	02/11/2016	PRINTED	972334 MARY F Earnhardt	36.00			
330555	02/11/2016	PRINTED	972335 JOAN B Alexander	36.00			
330556	02/11/2016	PRINTED	972336 PAUL Fisk V	12.00			
330557	02/11/2016	PRINTED	972337 GEORGE M Huddleston III	12.00			
330558	02/11/2016	PRINTED	972338 GREGORY M Mocko	12.00			
330559	02/11/2016	PRINTED	972339 CHRISTOPHER R Nalley	36.00			
330560	02/11/2016	PRINTED	972340 DANNY G Poole JR	12.00			
330561	02/11/2016	PRINTED	972341 EMILY A Carlton	36.00			
330562	02/11/2016	PRINTED	972342 JASON L Morris	36.00			
330563	02/11/2016	PRINTED	972343 WANDA G Durham	12.00			
330564	02/11/2016	PRINTED	972344 ALLAN I Cagle	12.00			
330565	02/11/2016	PRINTED	972345 TIMMY M Ellison	36.00			
330566	02/11/2016	PRINTED	972346 DAVID R Jones	12.00			
330567	02/11/2016	PRINTED	972347 LARRY P Raines	12.00			
330568	02/11/2016	PRINTED	972348 JUDY L Barnette	12.00			
330569	02/11/2016	PRINTED	972349 CHRISTAIN M Cummings	12.00			
330570	02/11/2016	PRINTED	972350 MATTHEW K Forest	12.00			
330571	02/11/2016	PRINTED	972351 ELIZABETH N James	36.00			
330572	02/11/2016	PRINTED	972352 DAMARIS A Leos	36.00			
330573	02/11/2016	PRINTED	972353 ANDREA H Lewis	12.00			
330574	02/11/2016	PRINTED	972354 CHRISTINA L Morris	12.00			
330575	02/11/2016	PRINTED	972355 JOHNNY D Poole	12.00			
330576	02/11/2016	PRINTED	972356 JASON A Varga	12.00			
330577	02/11/2016	PRINTED	972357 FRANCISCO A Velez JR	12.00			
330578	02/11/2016	PRINTED	972358 STACY M Bullard	12.00			
330579	02/11/2016	PRINTED	972359 KIMBERLY T Childress	12.00			
330580	02/11/2016	PRINTED	972360 SAVANNAH L George	12.00			
330581	02/11/2016	PRINTED	972361 TIMOTHY S Mode	36.00			
330582	02/11/2016	PRINTED	972362 KRISTIN A Ambrose	12.00			
330583	02/11/2016	PRINTED	972363 MARY K Jordan	12.00			
330584	02/11/2016	PRINTED	972364 JAMES H Payne Jr.	12.00			
330585	02/11/2016	PRINTED	972365 WILLIAM A Smith	12.00			
330586	02/11/2016	PRINTED	972366 HUBERT P Thompson	12.00			
330587	02/11/2016	PRINTED	972367 LINDA M Torres	12.00			
330588	02/11/2016	PRINTED	972368 ASHLYNNE M Urdiales	36.00			
330589	02/11/2016	PRINTED	972369 DAVID M Waddington	12.00			
330590	02/11/2016	PRINTED	972370 LEAH J Ward	12.00			
330591	02/11/2016	PRINTED	972371 MONTE L Echols	12.00			
330592	02/11/2016	PRINTED	972372 JAMES D Mantooth Jr.	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
330593	02/11/2016	PRINTED	972373 HENRY J Rahn	12.00			
330594	02/11/2016	PRINTED	972374 NAZARIO Ruiz	12.00			
330595	02/11/2016	PRINTED	972375 DANIEL B Strickland	12.00			
330596	02/11/2016	PRINTED	972376 ZACHARY D White	36.00			
330597	02/11/2016	PRINTED	972377 BRANDON S Williams	12.00			
330598	02/11/2016	PRINTED	972378 CRIS J Stanton	12.00			
330599	02/11/2016	PRINTED	972379 MARGARET B Abbott	12.00			
330600	02/11/2016	PRINTED	972380 AKILAH K Anderson	36.00			
330601	02/11/2016	PRINTED	972381 JOEL D Bagwell	12.00			
330602	02/11/2016	PRINTED	972382 LINDA G Duncan	12.00			
330603	02/11/2016	PRINTED	972383 RANDALL J Gillespie	12.00			
330604	02/11/2016	PRINTED	972384 AMANDA G Jones	12.00			
330605	02/11/2016	PRINTED	972385 JOSEPH L Maxey	12.00			
330606	02/11/2016	PRINTED	972386 DANIEL C Reimer	12.00			
330607	02/11/2016	PRINTED	972387 CHANDRA L Yoder	12.00			
330608	02/11/2016	PRINTED	972388 NIKOL M Bratovich	12.00			
330609	02/11/2016	PRINTED	972389 CHRISTOPHER J Broom	36.00			
330610	02/11/2016	PRINTED	972390 DANNY R Pilgrim	36.00			
330611	02/11/2016	PRINTED	972391 SAMANTHA D Simpson	12.00			
227 CHECKS CASH ACCOUNT TOTAL				6,304,226.42	.00		



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UNCLEARED

CLEARED

227 CHECKS

FINAL TOTAL

6,304,226.42

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