



County of Pickens, South Carolina

04/28/2016 08:52
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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
18694	04/27/2016	WIRE	004155 USDA/RURAL DEVELOPMENT	9,345.00			
18695	04/27/2016	WIRE	004155 USDA/RURAL DEVELOPMENT	16,947.00			
18696	04/28/2016	EFT	000076 GREENVILLE OFFICE SUPPLY	3,396.69			
18697	04/28/2016	EFT	000115 BATTERY SPECIALISTS INC	904.39			
18698	04/28/2016	EFT	000178 BOB BARKER COMPANY INC	31.94			
18699	04/28/2016	EFT	000181 BRODART CO	434.41			
18700	04/28/2016	EFT	000242 COMMUNICATION SERVICE CEN	746.93			
18701	04/28/2016	EFT	000252 DEMCO INC	503.69			
18702	04/28/2016	EFT	000340 BROCK'S INC	100.00			
18703	04/28/2016	EFT	000359 AIRGAS INC	439.95			
18704	04/28/2016	EFT	000431 LINDSAY OIL COMPANY/PICKE	23,914.80			
18705	04/28/2016	EFT	000508 SUPERIOR PARTS INC	9.63			
18706	04/28/2016	EFT	000926 EASTERN AVIATION FUELS IN	38,806.53			
18707	04/28/2016	EFT	000954 LARK & ASSOC POLYGRAPH SE	270.00			
18708	04/28/2016	EFT	001056 TRI-COUNTY TECHNICAL COLL	90,500.00			
18709	04/28/2016	EFT	001207 GREATER PICKENS CHAMBER O	925.00			
18710	04/28/2016	EFT	003020 AMERICAN INDUSTRIES	250.90			
18711	04/28/2016	EFT	004327 WALLYS FIRE & SAFETY EQUI	28.31			
18712	04/28/2016	EFT	006246 MCMASTER-CARR SUPPLY COMP	474.02			
18713	04/28/2016	EFT	006486 ROPER LAW FIRM LLC	9,840.00			
18714	04/28/2016	EFT	007216 SAMARITAN HEALTH CLINIC O	1,666.66			
18715	04/28/2016	EFT	008489 FASTENAL COMPANY	847.66			
18716	04/28/2016	EFT	009897 MAU WORKFORCE SOLUTIONS	1,885.01			
18717	04/28/2016	EFT	011075 VIVA RECYCLING OF SOUTH C	1,402.31			
18718	04/28/2016	EFT	011533 DMA INTERIOR SYSTEMS LLC	254.22			
332545	04/28/2016	PRINTED	000095 CANNON FAMILY PRACTICE	3,000.00			
332546	04/28/2016	PRINTED	000120 PICKENS COUNTY HUMANE SOC	5,833.33			
332547	04/28/2016	PRINTED	000131 THE GRANT COMPANY	4,850.00			
332548	04/28/2016	PRINTED	000132 THE GREENVILLE NEWS/DUAL	181.41			
332549	04/28/2016	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	1,076.53			
332550	04/28/2016	PRINTED	000155 BIVENS HARDWARE	21.51			
332551	04/28/2016	PRINTED	000195 CHRISTOPHER TRUCK SALES	27.82			
332552	04/28/2016	PRINTED	000198 TERMINIX SERVICE	420.00			
332553	04/28/2016	PRINTED	000235 HENRY SCHEIN INC	1,278.70			
332554	04/28/2016	PRINTED	000300 WATER ENVIRONMENT ASSOC O	25.00			
332555	04/28/2016	PRINTED	000314 SHARP ELECTRONICS CORPORA	160.47			
332556	04/28/2016	PRINTED	000322 SC ASSOC OF PROBATE JUDGE	75.00			
332557	04/28/2016	PRINTED	000416 TYLER TECHNOLOGIES INC	637.50			
332558	04/28/2016	PRINTED	000433 PICKENS SENTINEL	27.58			
332559	04/28/2016	PRINTED	000458 SHERWIN WILLIAMS COMPANY	364.37			
332560	04/28/2016	PRINTED	000477 PIEDMONT OVERHEAD DOOR IN	11,207.50			
332561	04/28/2016	PRINTED	000525 SC DEPARTMENT OF ADMINIST	27.00			
332562	04/28/2016	PRINTED	000527 SCDMV - REVENUE ACCOUN	15.00			
332563	04/28/2016	PRINTED	000527 SCDMV - REVENUE ACCOUN	15.00			
332564	04/28/2016	PRINTED	000527 SCDMV - REVENUE ACCOUN	15.00			
332565	04/28/2016	PRINTED	000527 SCDMV - REVENUE ACCOUN	15.00			
332566	04/28/2016	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
332567	04/28/2016	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
332568	04/28/2016	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
332569	04/28/2016	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	21,260.00			
332570	04/28/2016	PRINTED	000538 EASLEY-CENTRAL WATER DIST	314.14			
332571	04/28/2016	PRINTED	000547 US POSTAL SERVICE	1,000.00			



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332572	04/28/2016	PRINTED	000547 US POSTAL SERVICE	1,470.00			
332573	04/28/2016	PRINTED	000552 UPSTATE EMS COUNCIL INC	6.00			
332574	04/28/2016	PRINTED	000564 DR MICHAEL L DILLARD	666.66			
332575	04/28/2016	PRINTED	000624 SC RETIREMENT SYSTEM	280.77			
332576	04/28/2016	PRINTED	000672 HERITAGE PROPANE	833.04			
332577	04/28/2016	PRINTED	000690 CENGAGE LEARNING	19.19			
332578	04/28/2016	PRINTED	000839 PICKENS COUNTY EXTENSION	4,627.50			
332579	04/28/2016	PRINTED	000951 SCDEW	961.30			
332580	04/28/2016	PRINTED	001121 CLINE HOSE & HYDRAULICS L	591.14			
332581	04/28/2016	PRINTED	001149 STATE INDUSTRIAL PRODUCTS	689.19			
332582	04/28/2016	PRINTED	001203 LANDSCAPERS SUPPLY INC	168.15			
332583	04/28/2016	PRINTED	001205 SC DEPT OF ADMINISTRATION	168.00			
332584	04/28/2016	PRINTED	001229 EMBASSY SUITES NASHVILLE	984.56			
332585	04/28/2016	PRINTED	001320 OLD PENDLETON CHAPTER SCG	104.50			
332586	04/28/2016	PRINTED	001400 INTERNAL REVENUE SERVICE	75.00			
332587	04/28/2016	PRINTED	001415 STANLEY STEEMER	1,325.00			
332588	04/28/2016	PRINTED	001519 AT&T	342.37			
332589	04/28/2016	PRINTED	001519 AT&T	8,115.10			
332590	04/28/2016	PRINTED	001519 AT&T	21.90			
332591	04/28/2016	PRINTED	001519 AT&T	83.82			
332592	04/28/2016	PRINTED	001519 AT&T	183.03			
332593	04/28/2016	PRINTED	001519 AT&T	291.20			
332594	04/28/2016	PRINTED	001519 AT&T	372.02			
332595	04/28/2016	PRINTED	001519 AT&T	440.21			
332596	04/28/2016	PRINTED	001711 JOHN T HENDRICKS	11,000.00			
332597	04/28/2016	PRINTED	001725 DACUSVILLE FARMER'S MARKE	386.49			
332598	04/28/2016	PRINTED	001766 TRI-COUNTY ACE	931.43			
332599	04/28/2016	PRINTED	001893 TD BANK, N.A.	309,667.03			
332600	04/28/2016	PRINTED	001893 TD WEALTH OPERATIONS	500.00			
332601	04/28/2016	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	34.78			
332602	04/28/2016	PRINTED	002102 SHELL AVIATION PROCESSING	185.96			
332603	04/28/2016	PRINTED	002184 STATE OF SOUTH CAROLINA	175.00			
332604	04/28/2016	PRINTED	002279 VERIZON WIRELESS	3,604.46			
332605	04/28/2016	PRINTED	002529 CUMMINS ATLANTIC LLC	956.31			
332606	04/28/2016	PRINTED	002530 DIRECT DEPOSIT	8,161.48			
332607	04/28/2016	PRINTED	002613 PICKENS SOIL AND WATER	250.00			
332608	04/28/2016	PRINTED	002686 QS/1 DATA SYSTEMS	701.83			
332609	04/28/2016	PRINTED	002744 WW WILLIAMS	152.28			
332610	04/28/2016	PRINTED	003102 EASLEY LAWN & GARDEN	859.50			
332611	04/28/2016	PRINTED	003337 CENTRAL EQUIPMENT COMPANY	78.79			
332612	04/28/2016	PRINTED	003449 PICKENS RECREATION DEPART	600.00			
332613	04/28/2016	PRINTED	003677 SWANA	289.00			
332614	04/28/2016	PRINTED	004715 AT&T	443.40			
332615	04/28/2016	PRINTED	004715 AT&T	443.40			
332616	04/28/2016	PRINTED	004715 AT&T	5,305.55			
332617	04/28/2016	PRINTED	004801 AUS CENTRAL LOCKBOX	692.25			
332618	04/28/2016	PRINTED	004988 WELLS FARGO BANKS	7,265.49			
332619	04/28/2016	PRINTED	005013 FOOTHILLS GUN & PAWN	75.00			
332620	04/28/2016	PRINTED	005533 PICKENS COUNTY MEALS ON W	1,000.00			
332621	04/28/2016	PRINTED	005750 AT&T	2,604.96			
332622	04/28/2016	PRINTED	005973 NORFOLK WIRE & ELECTRONIC	161.40			
332623	04/28/2016	PRINTED	006276 DATAMAXX APPLIED TECHNOLO	240.00			



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332624	04/28/2016	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	412.12			
332625	04/28/2016	PRINTED	006459 PRO PAC INC	3,023.72			
332626	04/28/2016	PRINTED	006547 BOUND TREE MEDICAL LLC	367.39			
332627	04/28/2016	PRINTED	006768 DESIGN LAB INC	1,219.80			
332628	04/28/2016	PRINTED	006805 J J'S LANDSCAPING & LAWN	570.00			
332629	04/28/2016	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	2,475.87			
332630	04/28/2016	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	8,235.57			
332631	04/28/2016	PRINTED	008223 AIRNAV LLC	124.00			
332632	04/28/2016	PRINTED	008272 JARROD EDWARD BRUCKE	150.00			
332633	04/28/2016	PRINTED	008944 UPSTATE SCUBA	1,253.81			
332634	04/28/2016	PRINTED	009024 THOMAS WADE TOWNES	150.00			
332635	04/28/2016	PRINTED	009504 WELLS FARGO BANK, NA	5,442.48			
332636	04/28/2016	PRINTED	009875 EASLEY GLASS & MIRROR	442.99			
332637	04/28/2016	PRINTED	009917 HOOSIER TESTING LLC	595.00			
332638	04/28/2016	PRINTED	010407 IMAGING SOLUTIONS & SERVI	963.00			
332639	04/28/2016	PRINTED	010409 STEVE DURHAM	1,500.00			
332640	04/28/2016	PRINTED	010657 TENCARVA MACHINERY COMPAN	408.40			
332641	04/28/2016	PRINTED	010786 RODNEY D ELLENBURG	3,350.00			
332642	04/28/2016	PRINTED	010812 M J DONOVAN ENTERPRISES I	176.28			
332643	04/28/2016	PRINTED	010916 SOFTWAREONE INC	18,982.20			
332644	04/28/2016	PRINTED	010982 DYNAMIC TELECOMMUNICATION	805.00			
332645	04/28/2016	PRINTED	011037 ARISTA TEK INC	1,349.00			
332646	04/28/2016	PRINTED	011128 PASCUDU	69.04			
332647	04/28/2016	PRINTED	011273 DELTA DENTAL OF MO LOCKBO	29,486.54			
332648	04/28/2016	PRINTED	011306 WAYNCO ROOFING LLC	94,647.50			
332649	04/28/2016	PRINTED	011390 RICHLAND COUNTY FAMILY CO	268.80			
332650	04/28/2016	PRINTED	011524 DEAN H MARTIN	320.00			
332651	04/28/2016	PRINTED	011621 NETWORKFLEET INC	101.39			
332652	04/28/2016	PRINTED	011635 TEXAS GUARANTEED STUDENT	26.41			
332653	04/28/2016	PRINTED	011639 SYNERGY RECYCLING LLC	4,690.85			
332654	04/28/2016	PRINTED	011653 USLIFE INS CO NY	14,092.20			
332655	04/28/2016	PRINTED	011675 ZW USA INC	396.00			
332656	04/28/2016	PRINTED	011678 BEN ROWLAND	315.58			
332657	04/28/2016	PRINTED	011680 ROBERT MORALES	43.83			
332658	04/28/2016	PRINTED	901594 JAMES C. ATKINS	954.82			
332659	04/28/2016	PRINTED	901595 MICHAEL OR KAMI BATCHELOR	7,211.01			
332660	04/28/2016	PRINTED	901596 BLUE ATLANTIC CLEMSON LLC	280.60			
332661	04/28/2016	PRINTED	901597 DONALD OR KIMBERLY MEYER	491.82			
332662	04/28/2016	PRINTED	901598 PHILLIP THOMAS NUCKOLS	392.24			
332663	04/28/2016	PRINTED	901599 JENNIFER L. RAINS	927.13			
332664	04/28/2016	PRINTED	901600 SANDY SHRIMP LLC	1,792.24			
332665	04/28/2016	PRINTED	901601 WILLIAM OR ANGELA THOMAS	2,069.11			
332666	04/28/2016	PRINTED	901602 STEPHEN A. SATRIS	99.30			
332667	04/28/2016	PRINTED	972869 DONNA D Bullock	12.00			
332668	04/28/2016	PRINTED	972870 LAUREL A Whisler	12.00			
332669	04/28/2016	PRINTED	972871 LOU E Durham	12.00			
332670	04/28/2016	PRINTED	972872 RANDY L Gibbs	12.00			
332671	04/28/2016	PRINTED	972873 JUNE G Anders	12.00			
332672	04/28/2016	PRINTED	972874 MARGARET A Bolding	12.00			
332673	04/28/2016	PRINTED	972875 JAMES D Moody	12.00			
332674	04/28/2016	PRINTED	972876 STACIE D Rackley	12.00			
332675	04/28/2016	PRINTED	972877 ILEEN R Aiken	12.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
332676	04/28/2016	PRINTED	972878 TERESA L Whitlock	12.00			
332677	04/28/2016	PRINTED	972879 HARRY L Varn	12.00			
332678	04/28/2016	PRINTED	972880 BRIAN D Wood	12.00			
332679	04/28/2016	PRINTED	972881 JANET M Hall	12.00			
332680	04/28/2016	PRINTED	972882 HEATHER N O'neal	12.00			
332681	04/28/2016	PRINTED	972883 R Jason Hemphill	12.00			
332682	04/28/2016	PRINTED	972884 JUSTIN D Presley	12.00			
332683	04/28/2016	PRINTED	972885 OLVERA Felix Cabrera	12.00			
332684	04/28/2016	PRINTED	972886 DONNA Dalonzo	12.00			
332685	04/28/2016	PRINTED	972887 DOTTIE A King	12.00			
332686	04/28/2016	PRINTED	972888 STEPHEN L Roberson	24.00			
332687	04/28/2016	PRINTED	972889 KRISTY L Pearman	12.00			
332688	04/28/2016	PRINTED	972890 LAILA Ali	12.00			
332689	04/28/2016	PRINTED	972891 LOUIS P Mathews	24.00			
332690	04/28/2016	PRINTED	972892 JOHN W Bratton	24.00			
332691	04/28/2016	PRINTED	972893 CLANCY E Cole	24.00			
332692	04/28/2016	PRINTED	972894 DAVID C Douglas	24.00			
332693	04/28/2016	PRINTED	972895 CASSIDY B Evatt	12.00			
332694	04/28/2016	PRINTED	972896 ROBYN W Gillespie	24.00			
332695	04/28/2016	PRINTED	972897 ARTHUR B Hanson	24.00			
332696	04/28/2016	PRINTED	972898 TIMIKA D Hitchcock	12.00			
332697	04/28/2016	PRINTED	972899 OWEN B Isaacs	24.00			
332698	04/28/2016	PRINTED	972900 MORGAN E Looper	12.00			
332699	04/28/2016	PRINTED	972901 TINA M Medlin	24.00			
332700	04/28/2016	PRINTED	972902 DELLA I Moss	24.00			
332701	04/28/2016	PRINTED	972903 LEE J Nicholson	12.00			
332702	04/28/2016	PRINTED	972904 LORI B Norton	24.00			
332703	04/28/2016	PRINTED	972905 HAZEL M Parsons	12.00			
332704	04/28/2016	PRINTED	972906 TIMOTHY B Riggins	12.00			
332705	04/28/2016	PRINTED	972907 TERESA J Smith	24.00			
332706	04/28/2016	PRINTED	972908 ROBERT Spittka	24.00			
332707	04/28/2016	PRINTED	972909 DELORES Tabron	12.00			
332708	04/28/2016	PRINTED	972910 ROBERT M Teat	12.00			
332709	04/28/2016	PRINTED	972911 MICHAEL C Alaimo	24.00			
332710	04/28/2016	PRINTED	972912 VERONICA A Aldstadt	12.00			
332711	04/28/2016	PRINTED	972913 JAMES K Beane	12.00			
332712	04/28/2016	PRINTED	972914 HUMBERTO F Berrio	12.00			
332713	04/28/2016	PRINTED	972915 DONNA J Bowman	12.00			
332714	04/28/2016	PRINTED	972916 WILLIAM L Davis	24.00			
332715	04/28/2016	PRINTED	972917 SUSAN A Easter	12.00			
332716	04/28/2016	PRINTED	972918 KEVIN C Farr	12.00			
332717	04/28/2016	PRINTED	972919 LAURA C Fuller	12.00			
332718	04/28/2016	PRINTED	972920 ADRIAN B Gowens	12.00			
332719	04/28/2016	PRINTED	972921 TERRY L Julian	12.00			
332720	04/28/2016	PRINTED	972922 JONATHAN S Scrivner	12.00			
332721	04/28/2016	PRINTED	972923 SHARRON H Smith	24.00			
332722	04/28/2016	PRINTED	972924 PATRICIA S Snider	12.00			
332723	04/28/2016	PRINTED	972925 MARY P Stephenson	12.00			
332724	04/28/2016	PRINTED	972926 PEGGY J Taylor	24.00			
332725	04/28/2016	PRINTED	972927 TAMMY L Tucker	24.00			
332726	04/28/2016	PRINTED	972928 BRAD W Vantassel	24.00			
332727	04/28/2016	PRINTED	972929 MAHALEY L Windham	12.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
332728	04/28/2016	PRINTED	972930 DAISY Austin	12.00			
332729	04/28/2016	PRINTED	972931 KIMBERLY A Chamberlain	24.00			
332730	04/28/2016	PRINTED	972932 LELAND A Patterson	12.00			
332731	04/28/2016	PRINTED	972933 JOHN T Smith	24.00			
332732	04/28/2016	PRINTED	972934 JONATHAN C Strong	24.00			
332733	04/28/2016	PRINTED	972935 ANGELA S Tessnear	12.00			
332734	04/28/2016	PRINTED	972936 MARION D Jenkins	24.00			
332735	04/28/2016	PRINTED	972937 ALVIN L Medlin	24.00			
332736	04/28/2016	PRINTED	972938 KEITHA Q Albright	12.00			
332737	04/28/2016	PRINTED	972939 TONY E Durham	12.00			
332738	04/28/2016	PRINTED	972940 JOEY R Lance	12.00			
332739	04/28/2016	PRINTED	972941 NAN T McMahan	24.00			
332740	04/28/2016	PRINTED	972942 SUZANNE J Owen	12.00			
332741	04/28/2016	PRINTED	972943 BEVERLY R Sweet	12.00			
332742	04/28/2016	PRINTED	972944 TED A Tallman	24.00			
332743	04/28/2016	PRINTED	972945 DAVID B Gentry	12.00			
332744	04/28/2016	PRINTED	972946 MATTHEW B Marshall	24.00			
332745	04/28/2016	PRINTED	972947 CHARLES I Arms	12.00			
332746	04/28/2016	PRINTED	972948 ELIZABETH A Hendricks	12.00			
			227 CHECKS	CASH ACCOUNT TOTAL	847,366.39		.00



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227 CHECKS

FINAL TOTAL

847,366.39

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