



County of Pickens, South Carolina

01/07/2016 08:50
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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
18299	01/05/2016	WIRE	000468 SC DEPT OF REVENUE	94,261.01			
18300	01/05/2016	WIRE	010254 FIFTH THIRD BANK	3,306.00			
18301	01/07/2016	EFT	000067 THERMO FISHER SCIENTIFIC	1,009.79			
18302	01/07/2016	EFT	000076 GREENVILLE OFFICE SUPPLY	3,727.66			
18303	01/07/2016	EFT	000090 COMBINED UTILITY SYSTEM	14,817.58			
18304	01/07/2016	EFT	000115 BATTERY SPECIALISTS INC	1,167.38			
18305	01/07/2016	EFT	000175 BLACK ELECTRICAL SUPPLY	419.50			
18306	01/07/2016	EFT	000178 BOB BARKER COMPANY INC	288.74			
18307	01/07/2016	EFT	000359 AIRGAS INC	262.69			
18308	01/07/2016	EFT	000382 NU-LIFE ENVIRONMENTAL INC	141.53			
18309	01/07/2016	EFT	000431 LINDSAY OIL COMPANY/PICKE	20,000.20			
18310	01/07/2016	EFT	000508 SUPERIOR PARTS INC	37.45			
18311	01/07/2016	EFT	000773 JAMES A LANGSTON DVM	70.00			
18312	01/07/2016	EFT	000847 US FOODS INC	13,181.79			
18313	01/07/2016	EFT	001123 LIBERTY WATER & SEWER DEP	672.59			
18314	01/07/2016	EFT	001517 MANSFIELD OIL COMPANY	1,730.79			
18315	01/07/2016	EFT	004701 HULSEY MCCORMICK & WALLAC	10,125.00			
18316	01/07/2016	EFT	005031 SALLY MCGUIRE	720.00			
18317	01/07/2016	EFT	006486 ROPER LAW FIRM LLC	4,237.50			
18318	01/07/2016	EFT	009897 MAU WORKFORCE SOLUTIONS	1,763.44			
18319	01/07/2016	EFT	010211 AMAZON WEB SERVICES LLC	646.27			
18320	01/07/2016	EFT	010668 GRIFFITH REMOVAL LLC	1,035.00			
18321	01/07/2016	EFT	010748 ENCORE TECHNOLOGY GROUP	2,425.94			
18322	01/07/2016	EFT	011293 FLORES & ASSOCIATES LLC	5,842.57			
329596	01/07/2016	PRINTED	000066 FORT HILL NATURAL GAS AUT	12,782.18			
329597	01/07/2016	PRINTED	000086 SIX MILE WATER DISTRICT	911.48			
329598	01/07/2016	PRINTED	000089 DUKE ENERGY CORPORATION	20,562.44			
329599	01/07/2016	PRINTED	000112 STERICYCLE INC	69.70			
329600	01/07/2016	PRINTED	000132 THE GREENVILLE NEWS	138.60			
329601	01/07/2016	PRINTED	000155 BIVENS HARDWARE	16.64			
329602	01/07/2016	PRINTED	000157 BLANCHARD MACHINERY CO	313.75			
329603	01/07/2016	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	107.80			
329604	01/07/2016	PRINTED	000195 CHRISTOPHER TRUCK SALES	111,781.00			
329605	01/07/2016	PRINTED	000235 HENRY SCHEIN INC	440.41			
329606	01/07/2016	PRINTED	000292 HIOTT PRINTING COMPANY	137.76			
329607	01/07/2016	PRINTED	000310 UNITED WAY OF PICKENS COU	74.00			
329608	01/07/2016	PRINTED	000327 CITY DIRECTORIES	630.00			
329609	01/07/2016	PRINTED	000410 GOODYEAR COMMERCIAL TIRE	11,823.36			
329610	01/07/2016	PRINTED	000438 PURCHASE POWER	20,000.00			
329611	01/07/2016	PRINTED	000468 SC DEPT OF REVENUE	53.68			
329612	01/07/2016	PRINTED	000468 SC DEPT OF REVENUE	172.47			
329613	01/07/2016	PRINTED	000512 TOWN OF CENTRAL WATER & S	215.55			
329614	01/07/2016	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	31,055.00			
329615	01/07/2016	PRINTED	000538 EASLEY-CENTRAL WATER DIST	285.62			
329616	01/07/2016	PRINTED	000579 AMERICAN RED CROSS	269.50			
329617	01/07/2016	PRINTED	000614 SC DHEC - BUREAU OF FINAN	2,137.50			
329618	01/07/2016	PRINTED	000624 SC RETIREMENT SYSTEM	280.77			
329619	01/07/2016	PRINTED	000719 SECRETARY OF STATE	25.00			
329620	01/07/2016	PRINTED	000720 PICKENS CO FIRE CHIEF'S A	25.00			
329621	01/07/2016	PRINTED	001017 ATCO INTERNATIONAL	504.18			
329622	01/07/2016	PRINTED	001100 FIRST CASH PAWN	50.00			
329623	01/07/2016	PRINTED	001100 FIRST CASH PAWN	100.00			



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329624	01/07/2016	PRINTED	001100 FIRST CASH PAWN	181.65			
329625	01/07/2016	PRINTED	001124 BLOSSMAN GAS INC	132.18			
329626	01/07/2016	PRINTED	001175 SC APPALACHIAN COUNCIL OF	3,799.42			
329627	01/07/2016	PRINTED	001241 AT&T COMMUNICATION SYSTEM	330.98			
329628	01/07/2016	PRINTED	001256 WILSON GAS SERVICE	251.00			
329629	01/07/2016	PRINTED	001277 GOVERNMENT FINANCE OFFICE	100.00			
329630	01/07/2016	PRINTED	001293 SC ASSOCIATION OF COUNTIE	19,025.05			
329631	01/07/2016	PRINTED	001307 SCATT	150.00			
329632	01/07/2016	PRINTED	001400 INTERNAL REVENUE SERVICE	75.00			
329633	01/07/2016	PRINTED	001519 AT&T PRO-CLUB	157.51			
329634	01/07/2016	PRINTED	001519 AT&T PRO-CLUB	348.35			
329635	01/07/2016	PRINTED	001519 AT&T PRO-CLUB	7,861.82			
329636	01/07/2016	PRINTED	001519 AT&T CLUB BILLS	83.64			
329637	01/07/2016	PRINTED	001519 AT&T CLUB BILLS	135.65			
329638	01/07/2016	PRINTED	001519 AT&T CLUB BILLS	136.03			
329639	01/07/2016	PRINTED	001519 AT&T CLUB BILLS	171.86			
329640	01/07/2016	PRINTED	001519 AT&T CLUB BILLS	352.43			
329641	01/07/2016	PRINTED	001519 AT&T CLUB BILLS	369.93			
329642	01/07/2016	PRINTED	001519 AT&T CLUB BILLS	419.97			
329643	01/07/2016	PRINTED	001519 AT&T	170.13			
329644	01/07/2016	PRINTED	001766 TRI-COUNTY ACE	93.57			
329645	01/07/2016	PRINTED	001936 CAROLINA SOFTWARE	200.00			
329646	01/07/2016	PRINTED	002184 STATE OF SOUTH CAROLINA	12.00			
329647	01/07/2016	PRINTED	002279 VERIZON WIRELESS	740.01			
329648	01/07/2016	PRINTED	002279 VERIZON WIRELESS	3,522.23			
329649	01/07/2016	PRINTED	002490 ANDERSON STAMP & ENGRAVIN	217.50			
329650	01/07/2016	PRINTED	002530 DIRECT DEPOSIT	8,361.48			
329651	01/07/2016	PRINTED	002686 QS/1 DATA SYSTEMS	5,350.00			
329652	01/07/2016	PRINTED	002722 SHEALY TRUCK CENTER OF TH	110.30			
329653	01/07/2016	PRINTED	003067 TRUCKPRO LLC	147.42			
329654	01/07/2016	PRINTED	003232 ROWLAND RADIATOR SERVICE	465.34			
329655	01/07/2016	PRINTED	003751 CHARTER COMMUNICATIONS	90.57			
329656	01/07/2016	PRINTED	003751 CHARTER COMMUNICATIONS	137.99			
329657	01/07/2016	PRINTED	004163 KENDALL & SON LTD	804.00			
329658	01/07/2016	PRINTED	004331 COFFEE BREAK SERVICE	59.92			
329659	01/07/2016	PRINTED	004544 CARROT-TOP INDUSTRIES INC	482.77			
329660	01/07/2016	PRINTED	004715 SPIRIT COMMUNICATIONS	74.60			
329661	01/07/2016	PRINTED	004715 SPIRIT COMMUNICATIONS	318.93			
329662	01/07/2016	PRINTED	005750 SPRINT	239.64			
329663	01/07/2016	PRINTED	006048 ANDY HASKETT	58.85			
329664	01/07/2016	PRINTED	006547 BOUND TREE MEDICAL LLC	937.11			
329665	01/07/2016	PRINTED	006715 STRYKER SALES CORPORATION	31,603.35			
329666	01/07/2016	PRINTED	006794 WRIGHT-JOHNSTON UNIFORMS	1,147.58			
329667	01/07/2016	PRINTED	007046 APS LEGAL EASE LLC	1,850.00			
329668	01/07/2016	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	3,681.00			
329669	01/07/2016	PRINTED	007935 STEPHEN FORD BAXLEY	90.00			
329670	01/07/2016	PRINTED	007937 CHARM-TEX INC	253.60			
329671	01/07/2016	PRINTED	007970 GARRETT FARMS	426.40			
329672	01/07/2016	PRINTED	008173 THE SPEARMAN CENTER	875.00			
329673	01/07/2016	PRINTED	008323 PICKENS COUNTY COURIER	36.00			
329674	01/07/2016	PRINTED	008585 CHOICE! COMPUTER CENTER I	2,334.72			
329675	01/07/2016	PRINTED	008722 QUADMED INC	511.46			



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329676	01/07/2016	PRINTED	009223 DISH NETWORK	74.29			
329677	01/07/2016	PRINTED	009494 AUTECH LLC	240.25			
329678	01/07/2016	PRINTED	009504 WELLS FARGO BANK, NA	5,067.48			
329679	01/07/2016	PRINTED	009903 BRYAN TEAT	1,084.00			
329680	01/07/2016	PRINTED	010286 FLINT EQUIPMENT CO	30,938.70			
329681	01/07/2016	PRINTED	010731 DIRECTV LLC	116.64			
329682	01/07/2016	PRINTED	011097 SOUTHERN HEALTH PARTNERS	105.00			
329683	01/07/2016	PRINTED	011128 PASCDU	69.04			
329684	01/07/2016	PRINTED	011194 DAVID HEDDEN	75.00			
329685	01/07/2016	PRINTED	011264 TRANSUNION RISK AND ALTER	3.00			
329686	01/07/2016	PRINTED	011390 RICHLAND COUNTY FAMILY CO	268.80			
329687	01/07/2016	PRINTED	011524 DEAN H MARTIN	480.00			
329688	01/07/2016	PRINTED	011588 ONTARIO INVESTMENTS INC	184.49			
329689	01/07/2016	PRINTED	901039 PROPERTY NETWORK	1,751.00			
329690	01/07/2016	PRINTED	901040 PROPERTY NETWORK	334.75			
329691	01/07/2016	PRINTED	901041 TIGER SOLUTIONS, LLC	3,605.00			
329692	01/07/2016	PRINTED	901042 FNA SC, LLC	82,032.88			
329693	01/07/2016	PRINTED	901043 FNA SC, LLC	82,400.00			
329694	01/07/2016	PRINTED	901044 FNA SC, LLC	10,300.00			
329695	01/07/2016	PRINTED	901045 JOHNATHAN R. ELROD	1,854.00			
329696	01/07/2016	PRINTED	901046 TONY BROWN	2,575.00			
329697	01/07/2016	PRINTED	901047 TONY BROWN	3,708.00			
329698	01/07/2016	PRINTED	901048 TONY BROWN	5,150.00			
329699	01/07/2016	PRINTED	901049 AMERICAN IRA LLC FBO CHAD	2,060.00			
329700	01/07/2016	PRINTED	901050 LOUIS ESPOSITO	721.00			
329701	01/07/2016	PRINTED	901051 SUNSHINE STATE CERTIFICAT	71,748.14			
329702	01/07/2016	PRINTED	901052 RAMON ARRENDONDO-BACA	309.00			
329703	01/07/2016	PRINTED	901053 RAMON ARRENDONDO-BACA	334.75			
329704	01/07/2016	PRINTED	901054 VC LAND OF SIMPSONVILLE,	2,575.00			
329705	01/07/2016	PRINTED	901055 VC LAND OF SIMPSONVILLE,	515.00			
329706	01/07/2016	PRINTED	901056 LTS INVESTMENT TRUST	4,223.00			
329707	01/07/2016	PRINTED	901057 LEROY K. WILLIAMSON	515.00			
329708	01/07/2016	PRINTED	901058 H EDWARD MERCER LLC	824.00			
329709	01/07/2016	PRINTED	901059 DAVID SPENCER	636.00			
329710	01/07/2016	PRINTED	901060 AMSTERDAM REALTY LLC	388.92			
329711	01/07/2016	PRINTED	901061 HARPRETT KAUR CHAHAL	501.75			
329712	01/07/2016	PRINTED	901062 DONALD E. SMITH, JR	325.22			
329713	01/07/2016	PRINTED	901063 JAMES E. BENNEFIELD	583.44			
329714	01/07/2016	PRINTED	901064 DOROTHY M. FREEMAN	2,385.10			
329715	01/07/2016	PRINTED	901065 QUIKTRIP CORPORATION	567.00			
329716	01/07/2016	PRINTED	901066 THOMAS E. OR HELEN WOOTEN	307.55			
329717	01/07/2016	PRINTED	901067 JEANNIE OR BILLY HILLIARD	231.57			
329718	01/07/2016	PRINTED	901068 DOROTHY M. FREEMAN	2,093.00			
329719	01/07/2016	PRINTED	901069 ELIZABETH FLUET	639.42			
329720	01/07/2016	PRINTED	972151 ALAMO TITLE COMPANY	10.00			
329721	01/07/2016	PRINTED	972152 BROWN, MASSEY, EVANS, MCL	7.00			
329722	01/07/2016	PRINTED	972153 B BRACKNELL SHULER LLC	10.00			
329723	01/07/2016	PRINTED	972154 COUNTRYPLACE MORTGAGE LTD	1.00			
329724	01/07/2016	PRINTED	972155 DCR MORTGAGE 7 SUB 1 LLC	3.00			
329725	01/07/2016	PRINTED	972156 DUNES LAW FIRM P A	5.00			
329726	01/07/2016	PRINTED	972157 DAVID R PRICE JR P A	10.00			
329727	01/07/2016	PRINTED	972158 HOLLOWAY LAW OFFICES LLC	5.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
329728	01/07/2016	PRINTED	972159 JAMES- BATES-BRANNAN-GROO	81.61			
329729	01/07/2016	PRINTED	972160 KEHL CULBERTSON ANDRIGHET	5.00			
329730	01/07/2016	PRINTED	972161 LAWS, J. TERRY	14.00			
329731	01/07/2016	PRINTED	972162 LOGAN, JOLLY & SMITH LLP	4.00			
329732	01/07/2016	PRINTED	972163 LOTT & SEARCY LLP	1.00			
329733	01/07/2016	PRINTED	972164 MCDONALD TITLE AGENCY	5.00			
329734	01/07/2016	PRINTED	972165 MARCUS W MEETZE LLC	5.00			
329735	01/07/2016	PRINTED	972166 NELSON, MULLINS, RILEY &	9.00			
329736	01/07/2016	PRINTED	972167 ROE CASSIDY COATES & PRIC	10.00			
329737	01/07/2016	PRINTED	972168 E SCOTT SANDERS LLC	1.00			
329738	01/07/2016	PRINTED	972169 STEPHEN C WOFFORD LLC LAW	5.00			
329739	01/07/2016	PRINTED	972170 SOUTH STATE BANK	7.00			
329740	01/07/2016	PRINTED	972171 JOHNSON SMITH HIBBARD AND	3.00			
329741	01/07/2016	PRINTED	972172 REGIONS BANK (ATTN: WANDA	6.00			
329742	01/07/2016	PRINTED	972173 MCKINNEY & NAMEI	2.00			
329743	01/07/2016	PRINTED	972174 FNA SC LLC	3.70			
329744	01/07/2016	PRINTED	972175 PEARLMAN & PEARLMAN	20.00			
329745	01/07/2016	PRINTED	972176 THE MCCORD LAW FIRM	5.00			
329746	01/07/2016	PRINTED	972177 TITLE SOURCE INC	16.00			
329747	01/07/2016	PRINTED	972178 VANTAGE POINT TITLE INC	2.00			
176 CHECKS							
CASH ACCOUNT TOTAL				821,497.24	.00		



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UNCLEARED

CLEARED

176 CHECKS

FINAL TOTAL

821,497.24

.00

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