



# County of Pickens, South Carolina

06/02/2016 08:42  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

P 1  
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18803	05/27/2016	WIRE	004155 USDA/RURAL DEVELOPMENT	9,345.00			
18804	05/27/2016	WIRE	004155 USDA/RURAL DEVELOPMENT	16,947.00			
18805	06/01/2016	WIRE	000468 SC DEPT OF REVENUE	98,764.04			
18806	06/02/2016	EFT	000076 GREENVILLE OFFICE SUPPLY	126.55			
18807	06/02/2016	EFT	000090 COMBINED UTILITY SYSTEM	14,478.13			
18808	06/02/2016	EFT	000178 BOB BARKER COMPANY INC	87.61			
18809	06/02/2016	EFT	000242 COMMUNICATION SERVICE CEN	90.95			
18810	06/02/2016	EFT	000359 AIRGAS INC	292.41			
18811	06/02/2016	EFT	000382 NU-LIFE ENVIRONMENTAL INC	97.39			
18812	06/02/2016	EFT	000580 OGLETREE, DEAKINS, NASH,	9,337.20			
18813	06/02/2016	EFT	000954 LARK & ASSOC POLYGRAPH SE	180.00			
18814	06/02/2016	EFT	001056 TRI-COUNTY TECHNICAL COLL	90,500.00			
18815	06/02/2016	EFT	001207 GREATER PICKENS CHAMBER O	925.00			
18816	06/02/2016	EFT	001813 NATIONAL BUSINESS FURNITU	1,808.25			
18817	06/02/2016	EFT	003020 AMERICAN INDUSTRIES	118.77			
18818	06/02/2016	EFT	006246 MCMASTER-CARR SUPPLY COMP	292.44			
18819	06/02/2016	EFT	006486 ROPER LAW FIRM LLC	4,680.00			
18820	06/02/2016	EFT	007216 SAMARITAN HEALTH CLINIC O	1,666.66			
18821	06/02/2016	EFT	007676 UPSTATE EMBROIDERY & SCRE	335.83			
18822	06/02/2016	EFT	009897 MAU WORKFORCE SOLUTIONS	2,426.31			
18823	06/02/2016	EFT	010431 GARY E DUNCAN	800.00			
18824	06/02/2016	EFT	010748 ENCORE TECHNOLOGY GROUP	1,427.57			
333370	06/02/2016	PRINTED	000007 DACUSVILLE-CEDAR ROCK WAT	350.00			
333371	06/02/2016	PRINTED	000020 ANDERSON AUTO PARTS	167.98			
333372	06/02/2016	PRINTED	000089 DUKE ENERGY CORPORATION	21,001.85			
333373	06/02/2016	PRINTED	000095 CANNON FAMILY PRACTICE	3,000.00			
333374	06/02/2016	PRINTED	000112 STERICYCLE INC	73.88			
333375	06/02/2016	PRINTED	000120 PICKENS COUNTY HUMANE SOC	6,290.77			
333376	06/02/2016	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	2,630.08			
333377	06/02/2016	PRINTED	000155 BIVENS HARDWARE	99.36			
333378	06/02/2016	PRINTED	000157 BLANCHARD MACHINERY CO	823.04			
333379	06/02/2016	PRINTED	000198 TERMINIX SERVICE	347.00			
333380	06/02/2016	PRINTED	000235 HENRY SCHEIN INC	261.19			
333381	06/02/2016	PRINTED	000236 CORNER DRUG STORE	582.11			
333382	06/02/2016	PRINTED	000292 HIOTT PRINTING COMPANY	593.85			
333383	06/02/2016	PRINTED	000402 DAVIS & FLOYD INC	1,440.80			
333384	06/02/2016	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	25,556.50			
333385	06/02/2016	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	240.00			
333386	06/02/2016	PRINTED	000538 EASLEY-CENTRAL WATER DIST	333.74			
333387	06/02/2016	PRINTED	000564 DR MICHAEL L DILLARD	666.66			
333388	06/02/2016	PRINTED	000614 SC DEPT OF HEALTH & ENVIR	59.74			
333389	06/02/2016	PRINTED	000624 SC RETIREMENT SYSTEM	325,969.83			
333390	06/02/2016	PRINTED	000839 PICKENS COUNTY EXTENSION	4,627.50			
333391	06/02/2016	PRINTED	001024 CLEMSON UNIVERSITY	1,449.00			
333392	06/02/2016	PRINTED	001124 BLOSSMAN GAS INC	12.84			
333393	06/02/2016	PRINTED	001144 HARRY E MONROE JR	112.76			
333394	06/02/2016	PRINTED	001155 SCAPA	210.00			
333395	06/02/2016	PRINTED	001175 SC APPALACHIAN COUNCIL OF	7,635.92			
333396	06/02/2016	PRINTED	001205 SC DEPT OF ADMINISTRATION	168.00			
333397	06/02/2016	PRINTED	001519 AT&T	299.08			
333398	06/02/2016	PRINTED	001519 AT&T	340.49			
333399	06/02/2016	PRINTED	001519 AT&T	340.49			



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333400	06/02/2016	PRINTED	001594 CAROLINA SCALES COMPANY	1,578.50			
333401	06/02/2016	PRINTED	001681 SOUTHEASTERN PAPER GROUP	2,695.42			
333402	06/02/2016	PRINTED	001711 JOHN T HENDRICKS	11,000.00			
333403	06/02/2016	PRINTED	001735 MARIETTA LAWN & GARDEN IN	91.50			
333404	06/02/2016	PRINTED	001766 TRI-COUNTY ACE	1,782.31			
333405	06/02/2016	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	108.06			
333406	06/02/2016	PRINTED	002184 STATE OF SOUTH CAROLINA	25.00			
333407	06/02/2016	PRINTED	002274 ACE AUTO PARTS	24.04			
333408	06/02/2016	PRINTED	002279 VERIZON WIRELESS	850.14			
333409	06/02/2016	PRINTED	002445 FORTILINE INC	394.85			
333410	06/02/2016	PRINTED	002613 PICKENS SOIL AND WATER	250.00			
333411	06/02/2016	PRINTED	002654 SETON IDENTIFICATION PROD	416.14			
333412	06/02/2016	PRINTED	002686 INTEGRAL SOLUTIONS GROUP	386.92			
333413	06/02/2016	PRINTED	002783 BETHLEHEM ROANOKE WATER D	1,386.32			
333414	06/02/2016	PRINTED	003656 VLS PIEDMONT LLC	795.00			
333415	06/02/2016	PRINTED	003710 PIZZA INN	52.32			
333416	06/02/2016	PRINTED	003751 CHARTER COMMUNICATIONS	90.57			
333417	06/02/2016	PRINTED	003751 CHARTER COMMUNICATIONS	137.99			
333418	06/02/2016	PRINTED	003787 GENERAL SHALE BRICK INC	798.11			
333419	06/02/2016	PRINTED	003934 CLEMSON CHAMBER OF COMMER	5,000.00			
333420	06/02/2016	PRINTED	004554 STEVE'S AUTO SERVICE	400.00			
333421	06/02/2016	PRINTED	004563 ZOLL MEDICAL CORPORATION	154.08			
333422	06/02/2016	PRINTED	004715 AT&T	5,305.55			
333423	06/02/2016	PRINTED	004783 CENTER POINT LARGE PRINT	107.85			
333424	06/02/2016	PRINTED	004801 AUS CENTRAL LOCKBOX	790.65			
333425	06/02/2016	PRINTED	005533 PICKENS COUNTY MEALS ON W	1,000.00			
333426	06/02/2016	PRINTED	005973 NORFOLK WIRE & ELECTRONIC	1,377.54			
333427	06/02/2016	PRINTED	005974 SPARTANBURG DODGE	261.01			
333428	06/02/2016	PRINTED	006547 BOUND TREE MEDICAL LLC	99.40			
333429	06/02/2016	PRINTED	007010 CINTAS CORPORATION	19.91			
333430	06/02/2016	PRINTED	007123 ZONES INC	5,725.69			
333431	06/02/2016	PRINTED	007124 CINTAS FAS LOCKBOX 636525	225.00			
333432	06/02/2016	PRINTED	007663 MECO	1,196.26			
333433	06/02/2016	PRINTED	007943 FIRE ANT SPECIALISTS LLC	100.00			
333434	06/02/2016	PRINTED	008616 PRIORITY ONE SECURITY	1,532.03			
333435	06/02/2016	PRINTED	008722 QUADMED INC	394.83			
333436	06/02/2016	PRINTED	008944 UPSTATE SCUBA	727.83			
333437	06/02/2016	PRINTED	009223 DISH NETWORK	81.71			
333438	06/02/2016	PRINTED	009262 BATTERIES PLUS BULBS	229.26			
333439	06/02/2016	PRINTED	009270 JUSTIN GREGORY THOMPSON	110.00			
333440	06/02/2016	PRINTED	010165 SHERWOOD LEE KAISER JR	3,210.48			
333441	06/02/2016	PRINTED	010315 TECH CORE LLC	1,124.50			
333442	06/02/2016	PRINTED	010445 ARROW TECH INC	2,570.00			
333443	06/02/2016	PRINTED	010571 MOUNTAIN TEK	229.20			
333444	06/02/2016	PRINTED	010655 SITE SELECTORS GUILD	7,500.00			
333445	06/02/2016	PRINTED	010712 YEARY ELECTRICAL INC	365.00			
333446	06/02/2016	PRINTED	010729 THE GOODWIN GROUP HOLDING	563.42			
333447	06/02/2016	PRINTED	010731 DIRECTV	122.68			
333448	06/02/2016	PRINTED	011097 SOUTHERN HEALTH PARTNERS	22,579.00			
333449	06/02/2016	PRINTED	011335 CLEMSON MARINA AND CAMPGR	1,191.30			
333450	06/02/2016	PRINTED	011422 TITLE RESOLUTIONS LLC	11,265.00			
333451	06/02/2016	PRINTED	011639 SYNERGY RECYCLING LLC	5,246.59			



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333452	06/02/2016	PRINTED	011653 USLIFE INS CO NY	14,085.04			
333453	06/02/2016	PRINTED	011654 JINNA LARKIN	2,500.00			
333454	06/02/2016	PRINTED	011664 ELITE PRODUCTS GROUP INC	4,460.00			
333455	06/02/2016	PRINTED	011690 SC SPCA	140.00			
333456	06/02/2016	PRINTED	011696 ALAN KING FARMS LLC	14,400.00			
333457	06/02/2016	PRINTED	011700 WILLIAM ROBERTSON	235.00			
333458	06/02/2016	PRINTED	011702 NAV TV CORP	1,723.00			
333459	06/02/2016	PRINTED	011709 TONY HALL	175.00			
333460	06/02/2016	PRINTED	901713 JAMES D. RUFENACHT	126.59			
333461	06/02/2016	PRINTED	901714 BLUE RIDGE VIEW BAPTIST C	72.32			
333462	06/02/2016	PRINTED	901715 SHANE BAGWELL	1,935.71			
333463	06/02/2016	PRINTED	901716 KAREN A. OR THEODORE J. F	1,651.32			
333464	06/02/2016	PRINTED	901717 MARTIN L . OR BARBARA GAW	1,146.26			
333465	06/02/2016	PRINTED	901718 JONATHAN JEFFREY LOWE	1,806.59			
333466	06/02/2016	PRINTED	901719 LINDA SELL	1,706.25			
333467	06/02/2016	PRINTED	901720 ANCHOR HOMES, LLC	81.76			
333468	06/02/2016	PRINTED	901721 RICK SPENCER	111.88			
333469	06/02/2016	PRINTED	901722 WHITE GLOVE SERVICES	59.38			
333470	06/02/2016	PRINTED	901723 DONALD OME	10.00			
333471	06/02/2016	PRINTED	901724 HIOTT PRINTING CO	10.00			
333472	06/02/2016	PRINTED	901725 SELECT PORTFOLIO SERVICIN	147.19			
333473	06/02/2016	PRINTED	901726 THOMASINA HICKS	110.01			
333474	06/02/2016	PRINTED	973105 JAMES M ALLISON P A	2.00			
333475	06/02/2016	PRINTED	973106 ASHMORE LEAPHART RABON &	8.00			
333476	06/02/2016	PRINTED	973107 ANN MARIE SULLIVAN ATTORN	9.00			
333477	06/02/2016	PRINTED	973108 AMERICAN TITLE INC	4.00			
333478	06/02/2016	PRINTED	973109 BAGWELL & CORLEY LAW FIRM	10.00			
333479	06/02/2016	PRINTED	973110 BELL CARRINGTON PRICE	2.07			
333480	06/02/2016	PRINTED	973111 B BRACKNELL SHULER LLC	21.00			
333481	06/02/2016	PRINTED	973112 FAYSSOUX LAW FIRM P A	2.00			
333482	06/02/2016	PRINTED	973113 FORTSON, BENTLEY, & GRIFF	2.00			
333483	06/02/2016	PRINTED	973114 KEHL CULBERTSON ANDRIGHET	14.00			
333484	06/02/2016	PRINTED	973115 LAWS, J. TERRY	13.00			
333485	06/02/2016	PRINTED	973116 MICHAEL H. WARREN ATTORNE	5.00			
333486	06/02/2016	PRINTED	973117 MERRELL & JAHN	3.50			
333487	06/02/2016	PRINTED	973118 NELSON GALBREATH LLC	1.85			
333488	06/02/2016	PRINTED	973119 NELSON, MULLINS, RILEY &	2.00			
333489	06/02/2016	PRINTED	973120 NEXSEN PRUET	2.00			
333490	06/02/2016	PRINTED	973121 S ALLAN HILL	17.00			
333491	06/02/2016	PRINTED	973122 SCOTT DOVER ATTORNEY AT L	5.00			
333492	06/02/2016	PRINTED	973123 SUNTRUST BANK	4.00			
333493	06/02/2016	PRINTED	973124 SERVICELINK	10.00			
333494	06/02/2016	PRINTED	973125 HABERSHAM HOA	5.00			
333495	06/02/2016	PRINTED	973126 WESTCOR	1.00			
333496	06/02/2016	PRINTED	973127 LA LAW CENTER PC	1.00			
333497	06/02/2016	PRINTED	973128 THE AIREY LAW FIRM LTD CO	3.00			
333498	06/02/2016	PRINTED	973129 RONNIE J TREADWELL	6.00			
333499	06/02/2016	PRINTED	973130 VANTAGE POINT TITLE INC	2.00			
333500	06/02/2016	PRINTED	973131 WILLIAM C HOOD ATTORNEY A	1.00			
333501	06/02/2016	PRINTED	973132 WELLS FARGO HOME MORTGAGE	5.00			
333502	06/02/2016	PRINTED	973133 WELLS FARGO	10.00			
333503	06/02/2016	PRINTED	973134 WENDELL L HAWKINS P A	19.00			



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P 4  
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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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			156 CHECKS	CASH ACCOUNT TOTAL	810,964.25		.00
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06/02/2016 08:42  
susanr

Pickens County, S.C.  
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P 5  
apchkrcn

UNCLEARED

CLEARED

156 CHECKS

FINAL TOTAL

810,964.25

.00

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