



County of Pickens, South Carolina

02/18/2016 08:30
susanr

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
18456	02/15/2016	WIRE	003545 BANK OF AMERICA NA	30,292.26			
18458	02/17/2016	WIRE	000643 BB&T GOVERNMENTAL FINANCE	148,840.55			
18459	02/18/2016	EFT	000067 THERMO FISHER SCIENTIFIC	78.48			
18460	02/18/2016	EFT	000076 GREENVILLE OFFICE SUPPLY	2,274.86			
18461	02/18/2016	EFT	000178 BOB BARKER COMPANY INC	249.08			
18462	02/18/2016	EFT	000359 AIRGAS INC	154.62			
18463	02/18/2016	EFT	000508 SUPERIOR PARTS INC	40.30			
18464	02/18/2016	EFT	000926 EASTERN AVIATION FUELS IN	12,948.43			
18465	02/18/2016	EFT	001131 ANDERSON FIRE & SAFETY	1,400.00			
18466	02/18/2016	EFT	004701 HULSEY MCCORMICK & WALLAC	19,180.00			
18467	02/18/2016	EFT	005408 S&W HEALTHCARE CORPORATIO	418.58			
18468	02/18/2016	EFT	009897 MAU WORKFORCE SOLUTIONS	1,556.75			
18469	02/18/2016	EFT	011293 FLORES & ASSOCIATES LLC	5,893.17			
330612	02/18/2016	PRINTED	000001 PICKENS COUNTY SOLICITORS	1,633.69			
330613	02/18/2016	PRINTED	000041 BAPTIST EASLEY HOSPITAL	200.00			
330614	02/18/2016	PRINTED	000089 DUKE ENERGY CORPORATION	17,158.41			
330615	02/18/2016	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	1,007.60			
330616	02/18/2016	PRINTED	000132 THE GREENVILLE NEWS	126.72			
330617	02/18/2016	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	456.17			
330618	02/18/2016	PRINTED	000155 BIVENS HARDWARE	103.96			
330619	02/18/2016	PRINTED	000235 HENRY SCHEIN INC	36.16			
330620	02/18/2016	PRINTED	000310 UNITED WAY OF PICKENS COU	60.00			
330621	02/18/2016	PRINTED	000347 MARION DAVIS INC	25.13			
330622	02/18/2016	PRINTED	000369 MOTOROLA SOLUTIONS INC	285.90			
330623	02/18/2016	PRINTED	000402 DAVIS & FLOYD INC	5,685.00			
330624	02/18/2016	PRINTED	000468 SC DEPT OF REVENUE	3,641.55			
330625	02/18/2016	PRINTED	000527 SCDMV - REVENUE ACCOUN	15.00			
330626	02/18/2016	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
330627	02/18/2016	PRINTED	000527 SCDMV - REVENUE ACCOUN	315.00			
330628	02/18/2016	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	34,318.50			
330629	02/18/2016	PRINTED	000624 SC RETIREMENT SYSTEM	280.77			
330630	02/18/2016	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	61.84			
330631	02/18/2016	PRINTED	000672 HERITAGE PROPANE	1,401.13			
330632	02/18/2016	PRINTED	001124 BLOSSMAN GAS INC	390.64			
330633	02/18/2016	PRINTED	001203 LANDSCAPERS SUPPLY INC	26.70			
330634	02/18/2016	PRINTED	001293 SC ASSOCIATION OF COUNTIE	165.00			
330635	02/18/2016	PRINTED	001296 COMMISSION ON INDIGENT DE	4,079.10			
330636	02/18/2016	PRINTED	001400 INTERNAL REVENUE SERVICE	75.00			
330637	02/18/2016	PRINTED	001519 AT&T PRO-CLUB	42.44			
330638	02/18/2016	PRINTED	001519 AT&T PRO-CLUB	8,957.87			
330639	02/18/2016	PRINTED	001519 AT&T CLUB BILLS	343.14			
330640	02/18/2016	PRINTED	001519 AT&T	1,255.00			
330641	02/18/2016	PRINTED	001519 AT&T	1,757.80			
330642	02/18/2016	PRINTED	001519 AT&T MOBILITY	77.96			
330643	02/18/2016	PRINTED	001711 JOHN T HENDRICKS	11,000.00			
330644	02/18/2016	PRINTED	001725 DACUSVILLE FARMER'S MARKE	270.56			
330645	02/18/2016	PRINTED	001766 TRI-COUNTY ACE	554.91			
330646	02/18/2016	PRINTED	001981 SCCFT	25.00			
330647	02/18/2016	PRINTED	002530 DIRECT DEPOSIT	8,311.48			
330648	02/18/2016	PRINTED	003218 DRUG ENFORCEMENT ADMINIST	731.00			
330649	02/18/2016	PRINTED	003354 DALLAS MIDWEST	184.00			
330650	02/18/2016	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	21,770.84			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
330651	02/18/2016	PRINTED	003720 AMERICAN PLANNING ASSOCIA	415.00			
330652	02/18/2016	PRINTED	004563 ZOLL MEDICAL CORPORATION	128.40			
330653	02/18/2016	PRINTED	005679 FAMILY PRACTICE ASSOC OF	255.00			
330654	02/18/2016	PRINTED	006202 BEHAVIORAL HEALTH SERVICE	510.00			
330655	02/18/2016	PRINTED	006547 BOUND TREE MEDICAL LLC	318.75			
330656	02/18/2016	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	829.25			
330657	02/18/2016	PRINTED	007504 ULINE INC	345.64			
330658	02/18/2016	PRINTED	008143 J VERONE PEACE	663.42			
330659	02/18/2016	PRINTED	008194 O'REILLY AUTOMOTIVE INC	104.03			
330660	02/18/2016	PRINTED	008686 HDR INC	20,725.00			
330661	02/18/2016	PRINTED	008722 QUADMED INC	473.80			
330662	02/18/2016	PRINTED	008867 MAS MODERN MARKETING INC	727.42			
330663	02/18/2016	PRINTED	009223 DISH NETWORK	102.81			
330664	02/18/2016	PRINTED	009243 SOUTHERN SOFTWARE INC	2,227.00			
330665	02/18/2016	PRINTED	009251 FROG 911 LLC	954.00			
330666	02/18/2016	PRINTED	009504 WELLS FARGO BANK, NA	5,367.48			
330667	02/18/2016	PRINTED	009708 COACHING SYSTEMS	429.77			
330668	02/18/2016	PRINTED	009769 TRAVELERS	427.50			
330669	02/18/2016	PRINTED	009793 STEVEN FAUCETTE	115.00			
330670	02/18/2016	PRINTED	010025 UNIQUE CRAFTERS CO	248.17			
330671	02/18/2016	PRINTED	010076 SHAULA C JOHNSTON	720.00			
330672	02/18/2016	PRINTED	010318 CREDIT BUREAU ASSOCIATES	41.48			
330673	02/18/2016	PRINTED	010325 TRANSYSTEMS CORPORATION	10,655.44			
330674	02/18/2016	PRINTED	010578 KEY RISK INSURANCE CO	1,438.23			
330675	02/18/2016	PRINTED	010708 KOBAI LLC	108.00			
330676	02/18/2016	PRINTED	010712 YEARY ELECTRICAL INC	621.40			
330677	02/18/2016	PRINTED	010731 DIRECTV LLC	157.91			
330678	02/18/2016	PRINTED	010867 MICRO DISTRIBUTING II LTD	267.97			
330679	02/18/2016	PRINTED	011013 HERITAGE PHARMACY INC	199.50			
330680	02/18/2016	PRINTED	011097 SOUTHERN HEALTH PARTNERS	4,802.50			
330681	02/18/2016	PRINTED	011128 PASCDU	69.04			
330682	02/18/2016	PRINTED	011249 TOP TURF OF GREENVILLE IN	114.00			
330683	02/18/2016	PRINTED	011285 BEE WELL HONEY FARM & SUP	351.05			
330684	02/18/2016	PRINTED	011315 ADVANCED CLIMATE CONTROL	475.00			
330685	02/18/2016	PRINTED	011335 CLEMSON MARINA AND CAMPGR	2,948.89			
330686	02/18/2016	PRINTED	011338 ARLIE ASAY	635.38			
330687	02/18/2016	PRINTED	011390 RICHLAND COUNTY FAMILY CO	268.80			
330688	02/18/2016	PRINTED	011407 STYLES CONTRACTING LLC	2,835.00			
330689	02/18/2016	PRINTED	011619 HOWARD D VAN VALKENBURGH	48.00			
330690	02/18/2016	PRINTED	011621 NETWORKFLEET INC	719.67			
330691	02/18/2016	PRINTED	898821 PREMIUM TITLE SERVICES IN	80.00			
330692	02/18/2016	PRINTED	899142 JOHN LOGAN BROOKS	1,034.77			
330693	02/18/2016	PRINTED	901157 MTAG AS CUST FOR ATCF II	11,275.87			
330694	02/18/2016	PRINTED	901158 MTAG AS CUST FOR ATCF II	33,920.00			
330695	02/18/2016	PRINTED	901159 VC LAND OF SIMPSONVILLE L	1,696.00			
330696	02/18/2016	PRINTED	901160 THOMAS CRUMPTON	2,650.00			
330697	02/18/2016	PRINTED	901161 CHRISTOPHER G. BURCH	457.54			
330698	02/18/2016	PRINTED	901162 BARRY HARRISON	1,796.50			
330699	02/18/2016	PRINTED	901163 JESSICA MCCORMICK	2,252.18			
330700	02/18/2016	PRINTED	901164 JOSHUA KENGCA THAO	641.58			
330701	02/18/2016	PRINTED	901165 BARON MORGAN OR THE BRONZ	201.32			
330702	02/18/2016	PRINTED	901166 NUTRITION ONE INC	56.36			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
330703	02/18/2016	PRINTED	901167 SARAH L. STEWART	113.57			
330704	02/18/2016	PRINTED	901168 LUCY E. OBERSTAR	45.94			
330705	02/18/2016	PRINTED	901169 JOHNNY RICHARD HARRIS	184.05			
330706	02/18/2016	PRINTED	972392 SUSAN M Batson	22.24			
330707	02/18/2016	PRINTED	972393 GRACE A Collins	21.22			
330708	02/18/2016	PRINTED	972394 CORTNEE F Crouse	19.18			
330709	02/18/2016	PRINTED	972395 SAARA J Dewalt	19.18			
330710	02/18/2016	PRINTED	972396 WHITNEY S Sheriff	20.20			
330711	02/18/2016	PRINTED	972397 PATRICIA L Tate	19.18			
330712	02/18/2016	PRINTED	972398 JASON B Weaver	22.24			
330713	02/18/2016	PRINTED	972399 VINCENT J Ervin	25.30			
330714	02/18/2016	PRINTED	972400 TIMOTHY B Roby	20.20			
330715	02/18/2016	PRINTED	972401 CHRISTINA N Beeco	22.24			
330716	02/18/2016	PRINTED	972402 CAITLYN A Foulker	19.18			
330717	02/18/2016	PRINTED	972403 CHRISTOPHER L Hendricks	15.10			
330718	02/18/2016	PRINTED	972404 LACEY G Moore	21.22			
330719	02/18/2016	PRINTED	972405 JEREMIAH E Owen	35.50			
330720	02/18/2016	PRINTED	972406 NICHOLAS C Roberts	39.58			
330721	02/18/2016	PRINTED	972407 RICHARD O Sanchez	14.08			
330722	02/18/2016	PRINTED	972408 ELEC Z Shaw	15.10			
330723	02/18/2016	PRINTED	972409 LINDA J Spearman	21.22			
330724	02/18/2016	PRINTED	972410 TIMOTHY F Stowe Jr.	17.14			
330725	02/18/2016	PRINTED	972411 JOSHUA M Wiles	31.42			
330726	02/18/2016	PRINTED	972412 SEBASTIAN L Boutwell	17.14			
330727	02/18/2016	PRINTED	972413 JAMES T Carter	20.20			
330728	02/18/2016	PRINTED	972414 RACHEL A Clarkson	25.30			
330729	02/18/2016	PRINTED	972415 LELAND W Hedden	17.14			
330730	02/18/2016	PRINTED	972416 LAVONDA L Williams	23.26			
330731	02/18/2016	PRINTED	972417 JEAN G Youssef	21.22			
330732	02/18/2016	PRINTED	972418 ROBERT F Cope	13.06			
330733	02/18/2016	PRINTED	972419 ALISHA M Dunn	14.08			
330734	02/18/2016	PRINTED	972420 ANDREA L Edmunds	17.14			
330735	02/18/2016	PRINTED	972421 CHERYL B Ellenburg	15.10			
330736	02/18/2016	PRINTED	972422 LACEY B Ellenburg	15.10			
330737	02/18/2016	PRINTED	972423 JOHN N Melton III	15.10			
330738	02/18/2016	PRINTED	972424 WAYNE A O'shields	13.06			
330739	02/18/2016	PRINTED	972425 DONA K Sofer	14.08			
330740	02/18/2016	PRINTED	972426 BARBARA B Welborn	15.10			
330741	02/18/2016	PRINTED	972427 CRAIG A Dalton	33.46			
330742	02/18/2016	PRINTED	972428 JANICE B Clarkson	18.16			
330743	02/18/2016	PRINTED	972429 SUSAN Hallisky	25.30			
330744	02/18/2016	PRINTED	972430 ALEXANDER S Huffman	17.14			
330745	02/18/2016	PRINTED	972431 PATRICK R Johnson	18.16			
330746	02/18/2016	PRINTED	972432 LAWRENCE M Kithcart	18.16			
330747	02/18/2016	PRINTED	972433 GLENDA S Korosec	30.40			
330748	02/18/2016	PRINTED	972434 PATRICIA S Mcconnell	21.22			
330749	02/18/2016	PRINTED	972435 STEVEN E Durham	18.16			
330750	02/18/2016	PRINTED	972436 KATHLEEN B Fleming	28.36			
330751	02/18/2016	PRINTED	972437 DONNA D Bullock	12.00			
330752	02/18/2016	PRINTED	972438 LAUREL A Whisler	12.00			
330753	02/18/2016	PRINTED	972439 LOU E Durham	12.00			
330754	02/18/2016	PRINTED	972440 RANDY L Gibbs	12.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
330755	02/18/2016	PRINTED	972441 DAVID A Gray	12.00			
330756	02/18/2016	PRINTED	972442 JUNE G Anders	12.00			
330757	02/18/2016	PRINTED	972443 MARGARET A Bolding	12.00			
330758	02/18/2016	PRINTED	972444 JAMES D Moody	12.00			
330759	02/18/2016	PRINTED	972445 STACIE D RACKLEY	12.00			
330760	02/18/2016	PRINTED	972446 ILEEN R Aiken	12.00			
330761	02/18/2016	PRINTED	972447 TERESA L Whitlock	12.00			
330762	02/18/2016	PRINTED	972448 HARRY L Varn	12.00			
330763	02/18/2016	PRINTED	972449 BRIAN D Wood	12.00			
330764	02/18/2016	PRINTED	972450 MELANIE B Davis	12.00			
330765	02/18/2016	PRINTED	972451 JANET M Hall	12.00			
330766	02/18/2016	PRINTED	972452 JAMES E Lusk Jr.	12.00			
330767	02/18/2016	PRINTED	972453 HEATHER N O'neal	12.00			
330768	02/18/2016	PRINTED	972454 R Jason Hemphill	12.00			
170 CHECKS							
CASH ACCOUNT TOTAL				470,566.75	.00		



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UNCLEARED

CLEARED

170 CHECKS

FINAL TOTAL

470,566.75

.00

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