



# County of Pickens, South Carolina

09/08/2016 11:12  
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
19159	09/07/2016	WIRE	000468 SC DEPT OF REVENUE	107,511.60			
19160	09/08/2016	WIRE	003545 BANK OF AMERICA NA	6,056.31			
19161	09/08/2016	EFT	000067 THERMO FISHER SCIENTIFIC	186.69			
19162	09/08/2016	EFT	000076 GREENVILLE OFFICE SUPPLY	4,446.73			
19163	09/08/2016	EFT	000152 BAKER & TAYLOR	60.24			
19164	09/08/2016	EFT	000242 COMMUNICATION SERVICE CEN	141.83			
19165	09/08/2016	EFT	000431 LINDSAY OIL COMPANY/PICKE	580.92			
19166	09/08/2016	EFT	000431 LINDSAY OIL COMPANY/PICKE	33,215.14			
19167	09/08/2016	EFT	000508 SUPERIOR PARTS INC	5.24			
19168	09/08/2016	EFT	000585 KING ASPHALT INC	3,378.71			
19169	09/08/2016	EFT	001123 LIBERTY WATER & SEWER DEP	688.59			
19170	09/08/2016	EFT	001517 MANSFIELD OIL COMPANY	3,139.79			
19171	09/08/2016	EFT	006246 MCMASTER-CARR SUPPLY COMP	619.14			
19172	09/08/2016	EFT	009897 MAU WORKFORCE SOLUTIONS	1,652.52			
19173	09/08/2016	EFT	011574 CLEGG'S TERMITE & PEST CON	1,880.00			
335941	09/08/2016	PRINTED	000001 COUNTY OF PICKENS	105.88			
335942	09/08/2016	PRINTED	000020 ANDERSON AUTO PARTS	14.32			
335943	09/08/2016	PRINTED	000066 FORT HILL NATURAL GAS AUT	2,051.51			
335944	09/08/2016	PRINTED	000089 DUKE ENERGY CORPORATION	30,319.24			
335945	09/08/2016	PRINTED	000089 DUKE ENERGY CORPORATION	192.63			
335946	09/08/2016	PRINTED	000132 THE GREENVILLE NEWS	50.49			
335947	09/08/2016	PRINTED	000172 BI-LO	1,748.34			
335948	09/08/2016	PRINTED	000236 CORNER DRUG STORE	118.28			
335949	09/08/2016	PRINTED	000292 HIOTT PRINTING COMPANY	490.06			
335950	09/08/2016	PRINTED	000323 LOWE'S HOME CENTERS (0469	350.00			
335951	09/08/2016	PRINTED	000438 PITNEY BOWES INC	209.13			
335952	09/08/2016	PRINTED	000512 TOWN OF CENTRAL WATER & S	323.55			
335953	09/08/2016	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	38,087.50			
335954	09/08/2016	PRINTED	000614 SC DHEC - BUREAU OF FINAN	3,705.00			
335955	09/08/2016	PRINTED	000619 WAL-MART STORE #01-3191	200.00			
335956	09/08/2016	PRINTED	000619 WAL-MART STORE #01-3191	350.00			
335957	09/08/2016	PRINTED	001028 MUSIC MAKER	500.00			
335958	09/08/2016	PRINTED	001459 CASH AMERICA PAWN #1	200.00			
335959	09/08/2016	PRINTED	001519 AT&T	147.97			
335960	09/08/2016	PRINTED	001519 AT&T	295.76			
335961	09/08/2016	PRINTED	001519 AT&T	352.43			
335962	09/08/2016	PRINTED	001519 AT&T	170.82			
335963	09/08/2016	PRINTED	001766 TRI-COUNTY ACE	178.17			
335964	09/08/2016	PRINTED	002184 STATE OF SOUTH CAROLINA	20.00			
335965	09/08/2016	PRINTED	002684 APCO INTERNATIONAL	60.00			
335966	09/08/2016	PRINTED	002928 PICKENS FAMILY COURT	224.25			
335967	09/08/2016	PRINTED	003292 GREENVILLE HEALTH SYSTEM	855.00			
335968	09/08/2016	PRINTED	003654 LITTLE BISTRO	156.03			
335969	09/08/2016	PRINTED	003751 CHARTER COMMUNICATIONS	90.57			
335970	09/08/2016	PRINTED	003751 CHARTER COMMUNICATIONS	137.99			
335971	09/08/2016	PRINTED	003800 SEARS CREDIT CARDS	300.00			
335972	09/08/2016	PRINTED	004321 PICKENS COUNTY YMCA	1,456.00			
335973	09/08/2016	PRINTED	004715 SPIRIT COMMUNICATIONS	108.07			
335974	09/08/2016	PRINTED	004715 SPIRIT COMMUNICATIONS	359.49			
335975	09/08/2016	PRINTED	005298 DIEBOLD	326.00			
335976	09/08/2016	PRINTED	005750 SPRINT	240.26			
335977	09/08/2016	PRINTED	005750 SPRINT	2,604.96			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
335978	09/08/2016	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	1,174.86			
335979	09/08/2016	PRINTED	008111 GARNER'S HUNTIN AND FISHI	250.00			
335980	09/08/2016	PRINTED	008631 RALPH J EVANS	100.00			
335981	09/08/2016	PRINTED	009223 DISH NETWORK	81.74			
335982	09/08/2016	PRINTED	009430 NMS LABS	1,360.00			
335983	09/08/2016	PRINTED	009953 JAMES JERRY OWENS	200.00			
335984	09/08/2016	PRINTED	010186 TRUCK TOYZ	2,400.00			
335985	09/08/2016	PRINTED	010705 HOWARD INDUSTRIES INC	1,895.51			
335986	09/08/2016	PRINTED	011133 MICHAEL YAMMINE	77.61			
335987	09/08/2016	PRINTED	011378 EDDIE DUNCAN	100.00			
335988	09/08/2016	PRINTED	011416 DESIGN WORKS CUSTOM STUDI	9,588.00			
335989	09/08/2016	PRINTED	011422 TITLE RESOLUTIONS LLC	11,405.00			
335990	09/08/2016	PRINTED	011524 DEAN H MARTIN	320.00			
335991	09/08/2016	PRINTED	011702 NAV TV CORP	1,150.00			
335992	09/08/2016	PRINTED	011727 CAROUSEL INDUSTRIES OF N	21,033.12			
335993	09/08/2016	PRINTED	011779 STEVEN DOLL	34.50			
335994	09/08/2016	PRINTED	011786 O S PRODUCTIONS	5,757.46			
335995	09/08/2016	PRINTED	011806 HANNAH WHITE	234.79			
335996	09/08/2016	PRINTED	011807 LUCILLE SHIPMAN	174.35			
335997	09/08/2016	PRINTED	902565 TIGER SOLUTIONS, LLC	1,344.00			
335998	09/08/2016	PRINTED	902566 BRYAN BEARDEN	2,128.00			
335999	09/08/2016	PRINTED	902567 LANCE COLLINS	66,286.54			
336000	09/08/2016	PRINTED	902568 LANCE COLLINS	3,920.00			
336001	09/08/2016	PRINTED	902569 FNA SC, LLC	125,854.26			
336002	09/08/2016	PRINTED	902570 ADRIAN B. GOWENS	1,456.00			
336003	09/08/2016	PRINTED	902571 AMY ELIZABETH ANDERSON AL	3,238.42			
336004	09/08/2016	PRINTED	902572 MCALISTER ACRES HOA	86.61			
336005	09/08/2016	PRINTED	902573 ANTONIO AYALA	795.79			
336006	09/08/2016	PRINTED	902574 NICHOLAS ALBANESE	1,445.15			
336007	09/08/2016	PRINTED	902575 MICHAEL BRYANT	321.51			
336008	09/08/2016	PRINTED	902576 ROBERT BULL, SR OR CARRI	911.88			
336009	09/08/2016	PRINTED	902577 RICHARD L. PARKER	701.17			
336010	09/08/2016	PRINTED	902578 CHARLES OR ASHLEY ATKINS	2,030.03			
336011	09/08/2016	PRINTED	902579 ROBERT HOLLINGSWORTH	1,447.74			
336012	09/08/2016	PRINTED	902580 CYNTHIA LUCILLE SHERIFF	1,050.95			
336013	09/08/2016	PRINTED	902581 CARLON S. THOMAS	241.70			
336014	09/08/2016	PRINTED	902582 JOY THREATT	160.00			
336015	09/08/2016	PRINTED	902583 CONNIE PRESNELL	325.36			
336016	09/08/2016	PRINTED	902584 BEVERLY COX	10.00			
336017	09/08/2016	PRINTED	973578 MICHAEL D Hart JR	12.00			
336018	09/08/2016	PRINTED	973579 LAWRENCE C Holliday Jr.	12.00			
336019	09/08/2016	PRINTED	973580 STEPHANIE E Owen	48.00			
336020	09/08/2016	PRINTED	973581 SHAWN R Smith	12.00			
336021	09/08/2016	PRINTED	973582 DONNA D Bullock	12.00			
336022	09/08/2016	PRINTED	973583 IULIO Rebecca De C	12.00			
336023	09/08/2016	PRINTED	973584 LAUREL A Whisler	12.00			
336024	09/08/2016	PRINTED	973585 LOU E Durham	12.00			
336025	09/08/2016	PRINTED	973586 RANDY L Gibbs	12.00			
336026	09/08/2016	PRINTED	973587 DAVID A Gray	12.00			
336027	09/08/2016	PRINTED	973588 JUNE G Anders	12.00			
336028	09/08/2016	PRINTED	973589 MICHAEL E Bailey	12.00			
336029	09/08/2016	PRINTED	973590 OSCAR C Bennett	48.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
336030	09/08/2016	PRINTED	973591 MARGARET A Bolding	12.00			
336031	09/08/2016	PRINTED	973592 SAMANTHA E Carter	12.00			
336032	09/08/2016	PRINTED	973593 VICKIE M Childs	48.00			
336033	09/08/2016	PRINTED	973594 STEPHEN Ellis	48.00			
336034	09/08/2016	PRINTED	973595 XAVIER L Guild	12.00			
336035	09/08/2016	PRINTED	973596 JOHNNY T Hostetler	12.00			
336036	09/08/2016	PRINTED	973597 LONNIE M Lesley	12.00			
336037	09/08/2016	PRINTED	973598 JANICE S Looper	12.00			
336038	09/08/2016	PRINTED	973599 CHERYL G Mcdowell	12.00			
336039	09/08/2016	PRINTED	973600 JOSEPH M Ryals	48.00			
336040	09/08/2016	PRINTED	973601 DANIEL C Watkins	48.00			
336041	09/08/2016	PRINTED	973602 TERESA A Weinmueller	12.00			
336042	09/08/2016	PRINTED	973603 ANJELICA M Balcombe	12.00			
336043	09/08/2016	PRINTED	973604 HOLLY S Hardin	48.00			
336044	09/08/2016	PRINTED	973605 ILEEN R Aiken	12.00			
336045	09/08/2016	PRINTED	973606 BILLY J Halcomb	48.00			
336046	09/08/2016	PRINTED	973607 MARTHA L Knowles	48.00			
336047	09/08/2016	PRINTED	973608 KEITH K Kolesar	48.00			
336048	09/08/2016	PRINTED	973609 REBECCA M Lee	12.00			
336049	09/08/2016	PRINTED	973610 SAMUEL J Vidal	12.00			
336050	09/08/2016	PRINTED	973611 BRIAN D Wood	12.00			
336051	09/08/2016	PRINTED	973612 CHARLES E Brown Jr.	12.00			
336052	09/08/2016	PRINTED	973613 EMILY J Chapman	12.00			
336053	09/08/2016	PRINTED	973614 MELANIE B Davis	12.00			
336054	09/08/2016	PRINTED	973615 JANET M Hall	12.00			
336055	09/08/2016	PRINTED	973616 PHILLIP M Harris	12.00			
336056	09/08/2016	PRINTED	973617 JOAN M Howell	48.00			
336057	09/08/2016	PRINTED	973618 RANDY L Hughes	12.00			
336058	09/08/2016	PRINTED	973619 JAMES E Lusk Jr.	12.00			
336059	09/08/2016	PRINTED	973620 BRIAN A Morgan	12.00			
336060	09/08/2016	PRINTED	973621 HEATHER N O'neal	12.00			
336061	09/08/2016	PRINTED	973622 JOHN D Pressley III	12.00			
336062	09/08/2016	PRINTED	973623 ZACHARY M Roper	48.00			
336063	09/08/2016	PRINTED	973624 CARL P Wilson Jr.	12.00			
336064	09/08/2016	PRINTED	973625 TONY L Edwards	12.00			
336065	09/08/2016	PRINTED	973626 ROBERTA J Grant	12.00			
336066	09/08/2016	PRINTED	973627 KATINA A Hudgens	48.00			
336067	09/08/2016	PRINTED	973628 KELLI B King	12.00			
336068	09/08/2016	PRINTED	973629 KAYLA A Maxwell	48.00			
336069	09/08/2016	PRINTED	973630 TERRI D Wilson	12.00			
336070	09/08/2016	PRINTED	973631 RONALD D Cassell	12.00			
336071	09/08/2016	PRINTED	973632 DAVID W Harrison	12.00			
336072	09/08/2016	PRINTED	973633 R Jason Hemphill	12.00			
336073	09/08/2016	PRINTED	973634 MICHAEL Mcclure	12.00			
336074	09/08/2016	PRINTED	973635 SANDY M Medlin	12.00			
336075	09/08/2016	PRINTED	973636 KATHERINE E Richey	24.00			
336076	09/08/2016	PRINTED	973637 JOSHUA C Roach	12.00			
336077	09/08/2016	PRINTED	973638 BRANDI T Simmons	24.00			
336078	09/08/2016	PRINTED	973639 JONI K Hurley	24.00			
336079	09/08/2016	PRINTED	973640 ABE A Lotfi	36.00			
336080	09/08/2016	PRINTED	973641 JULIE F Mefford	36.00			
336081	09/08/2016	PRINTED	973642 RONNIE L Thomas	36.00			



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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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336082	09/08/2016	PRINTED	973643 ALESIA A Smith	24.00			
336083	09/08/2016	PRINTED	973644 CAROLINDA C Mathews	24.00			
336084	09/08/2016	PRINTED	973645 RICHARD A Powell	36.00			
336085	09/08/2016	PRINTED	973646 PATRICIA J Berry	12.00			
336086	09/08/2016	PRINTED	973647 MARK A Dent	36.00			
336087	09/08/2016	PRINTED	973648 GREGORY J Dodgens	24.00			
336088	09/08/2016	PRINTED	973649 GREGORY D Durham	36.00			
336089	09/08/2016	PRINTED	973650 VINCENT W Fortgang	24.00			
336090	09/08/2016	PRINTED	973651 DAVINIA D Goddard	24.00			
336091	09/08/2016	PRINTED	973652 ROBERT S Keith	36.00			
336092	09/08/2016	PRINTED	973653 GLENDA L Wright	36.00			
336093	09/08/2016	PRINTED	973654 DUSTY J Phillips	12.00			
336094	09/08/2016	PRINTED	973655 DUANE F Reller	24.00			
336095	09/08/2016	PRINTED	973656 SARAH F Rice	36.00			
336096	09/08/2016	PRINTED	973657 CHRISTOPHER P Robinson	36.00			
336097	09/08/2016	PRINTED	973658 BEVERLY J Rogers	36.00			
336098	09/08/2016	PRINTED	973659 MICHAEL S Stengel	12.00			
336099	09/08/2016	PRINTED	973660 MARLENA H Waggoner	36.00			
336100	09/08/2016	PRINTED	973661 DANA J West	36.00			
336101	09/08/2016	PRINTED	973662 TERESA H Wood	36.00			
336102	09/08/2016	PRINTED	973663 TERESA G Yearwood	24.00			
336103	09/08/2016	PRINTED	973664 STAN H Albertson	36.00			
336104	09/08/2016	PRINTED	973665 TRACI P Brockman	24.00			
336105	09/08/2016	PRINTED	973666 NIKOLAS L Chapman	36.00			
336106	09/08/2016	PRINTED	973667 SHEILA N Dobson	24.00			
336107	09/08/2016	PRINTED	973668 REX A Gibbs	36.00			
336108	09/08/2016	PRINTED	973669 WILTON M Harbin Jr.	24.00			
336109	09/08/2016	PRINTED	973670 DEBRA P Harris	24.00			
336110	09/08/2016	PRINTED	973671 DEBRA R Harris	12.00			
336111	09/08/2016	PRINTED	973672 BRYAN K Morgan	12.00			
336112	09/08/2016	PRINTED	973673 CAROL G Nichols	36.00			
336113	09/08/2016	PRINTED	973674 JIMMY E Nolan	36.00			
336114	09/08/2016	PRINTED	973675 RODNEY S Phibbs III	36.00			
336115	09/08/2016	PRINTED	973676 DAVID R Sias	36.00			
336116	09/08/2016	PRINTED	973677 NANCY R Cooper	24.00			
336117	09/08/2016	PRINTED	973678 RONALD V Crowe II	36.00			
336118	09/08/2016	PRINTED	973679 JIMMY L Bagwell	24.00			
336119	09/08/2016	PRINTED	973680 SARA J Garrett	24.00			
336120	09/08/2016	PRINTED	973681 FELICIA L Leese	24.00			
336121	09/08/2016	PRINTED	973682 HEATHER N Pinckney	12.00			
336122	09/08/2016	PRINTED	973683 ANDREW D Rausch	36.00			
336123	09/08/2016	PRINTED	973684 STEVEN B Reece	12.00			
336124	09/08/2016	PRINTED	973685 SAMUEL B Skinner	36.00			
336125	09/08/2016	PRINTED	973686 AMY S Smith	24.00			
336126	09/08/2016	PRINTED	973687 BRIAN M Smith	36.00			
336127	09/08/2016	PRINTED	973688 MELONIE P Vaughn	36.00			
336128	09/08/2016	PRINTED	973689 DUSTIN J Ahrens	36.00			
336129	09/08/2016	PRINTED	973690 TANYA Medlin	36.00			

204 CHECKS

CASH ACCOUNT TOTAL

524,515.20

.00



# County of Pickens, South Carolina

09/08/2016 11:12  
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P 5  
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UNCLEARED

CLEARED

204 CHECKS

FINAL TOTAL

524,515.20

.00

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