



County of Pickens, South Carolina

03/19/2015 09:45
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 1
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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17131	03/19/2015	EFT	000178 BOB BARKER COMPANY INC	169.18			
17132	03/19/2015	EFT	000242 COMMUNICATION SERVICE CEN	4,185.59			
17133	03/19/2015	EFT	000359 AIRGAS INC	220.21			
17134	03/19/2015	EFT	000431 LINDSAY OIL COMPANY/PICKE	45,833.97			
17135	03/19/2015	EFT	000604 TAB PRODUCTS OF THE UPSTA	35.35			
17136	03/19/2015	EFT	000773 JAMES A LANGSTON DVM	160.00			
17137	03/19/2015	EFT	000926 EASTERN AVIATION FUELS IN	119.50			
17138	03/19/2015	EFT	001242 JOHNNY W DUNCAN	658.56			
17139	03/19/2015	EFT	002399 SYSCO FOOD SERVICES OF CO	21,950.21			
17140	03/19/2015	EFT	003019 GLOBAL INDUSTRIAL EQUIPME	729.51			
17141	03/19/2015	EFT	003349 KEN-MAR LLC	78.04			
17142	03/19/2015	EFT	004701 HULSEY MCCORMICK & WALLAC	8,144.62			
17143	03/19/2015	EFT	006486 ROPER LAW FIRM LLC	1,447.50			
17144	03/19/2015	EFT	007665 MARVIN'S PRODUCE LLC	75.78			
17145	03/19/2015	EFT	008489 FASTENAL COMPANY	618.76			
17146	03/19/2015	EFT	009897 MAU WORKFORCE SOLUTIONS	408.03			
17147	03/19/2015	EFT	010748 ENCORE TECHNOLOGY GROUP	21,669.63			
17148	03/19/2015	EFT	011293 FLORES & ASSOCIATES LLC	6,576.33			
321585	03/19/2015	PRINTED	000001 PICKENS COUNTY SOLICITORS	25.00			
321586	03/19/2015	PRINTED	000020 ANDERSON AUTO PARTS	109.70			
321587	03/19/2015	PRINTED	000020 GENUINE PARTS COMPANY	154.08			
321588	03/19/2015	PRINTED	000046 THE EASLEY PROGRESS	159.27			
321589	03/19/2015	PRINTED	000054 EXXONMOBIL	200.72			
321590	03/19/2015	PRINTED	000076 GREENVILLE OFFICE SUPPLY	6,489.49			
321591	03/19/2015	PRINTED	000089 DUKE ENERGY CORPORATION	13,045.91			
321592	03/19/2015	PRINTED	000089 DUKE ENERGY CORPORATION	28.65			
321593	03/19/2015	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	759.11			
321594	03/19/2015	PRINTED	000145 GREENVILLE RUBBER & GASKE	748.60			
321595	03/19/2015	PRINTED	000152 BAKER & TAYLOR	128.57			
321596	03/19/2015	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	850.91			
321597	03/19/2015	PRINTED	000172 BI-LO	253.04			
321598	03/19/2015	PRINTED	000198 TERMINIX SERVICE INC	1,040.00			
321599	03/19/2015	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	446.54			
321600	03/19/2015	PRINTED	000232 CONTINENTAL ENGINES INC	196.00			
321601	03/19/2015	PRINTED	000235 HENRY SCHEIN INC	1,119.80			
321602	03/19/2015	PRINTED	000292 HIOTT PRINTING COMPANY	691.22			
321603	03/19/2015	PRINTED	000310 UNITED WAY OF PICKENS COU	69.00			
321604	03/19/2015	PRINTED	000314 SHARP ELECTRONICS CORPORA	171.71			
321605	03/19/2015	PRINTED	000323 LOWE'S	250.00			
321606	03/19/2015	PRINTED	000369 MOTOROLA SOLUTIONS INC	479.50			
321607	03/19/2015	PRINTED	000426 PORTER BROTHERS AUTOMOTIV	250.00			
321608	03/19/2015	PRINTED	000433 THE PICKENS SENTINEL	1,275.00			
321609	03/19/2015	PRINTED	000458 SHERWIN WILLIAMS COMPANY	585.26			
321610	03/19/2015	PRINTED	000468 SC DEPT OF REVENUE	3,952.79			
321611	03/19/2015	PRINTED	000468 SC DEPT OF REVENUE	52.19			
321612	03/19/2015	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	30,580.50			
321613	03/19/2015	PRINTED	000547 US POSTAL SERVICE	284.20			
321614	03/19/2015	PRINTED	000547 US POSTAL SERVICE	980.00			
321615	03/19/2015	PRINTED	000552 UPSTATE EMS COUNCIL INC	151.00			
321616	03/19/2015	PRINTED	000619 WAL-MART STORE #01-3191	250.00			
321617	03/19/2015	PRINTED	000637 INGRAM LIBRARY SERVICES	5,000.00			
321618	03/19/2015	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	86.12			



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P 2
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
321619	03/19/2015	PRINTED	000771 THOMSON REUTERS - WEST	601.56			
321620	03/19/2015	PRINTED	001017 ATCO INTERNATIONAL	331.41			
321621	03/19/2015	PRINTED	001124 BLOSSMAN GAS INC	1,571.64			
321622	03/19/2015	PRINTED	001132 W K DICKSON & CO	5,282.50			
321623	03/19/2015	PRINTED	001149 STATE INDUSTRIAL PRODUCTS	566.94			
321624	03/19/2015	PRINTED	001227 GREENVILLE COUNTY SOLID W	41,871.20			
321625	03/19/2015	PRINTED	001229 EMBASSY SUITES COLUMBIA-G	1,241.46			
321626	03/19/2015	PRINTED	001256 WILSON GAS SERVICE	603.01			
321627	03/19/2015	PRINTED	001296 COMMISSION ON INDIGENT DE	5,369.34			
321628	03/19/2015	PRINTED	001491 S & T PAINTING SERVICE	500.00			
321629	03/19/2015	PRINTED	001519 AT&T CLUB BILLS	35.56			
321630	03/19/2015	PRINTED	001519 AT&T	1,255.00			
321631	03/19/2015	PRINTED	001519 AT&T MOBILITY	38.51			
321632	03/19/2015	PRINTED	001519 AT&T	158.87			
321633	03/19/2015	PRINTED	001637 HENDRIX SAND & GRAVEL INC	2,119.00			
321634	03/19/2015	PRINTED	001693 INGLES MARKETS INC #253	146.73			
321635	03/19/2015	PRINTED	001725 DACUSVILLE FARMER'S MARKE	401.37			
321636	03/19/2015	PRINTED	001766 TRI-COUNTY ACE	530.46			
321637	03/19/2015	PRINTED	001923 CRIMESTOPPERS OF THE MIDL	300.00			
321638	03/19/2015	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	386.86			
321639	03/19/2015	PRINTED	001983 SC ASSOC OF CLERKS OF COU	300.00			
321640	03/19/2015	PRINTED	002184 STATE OF SOUTH CAROLINA	155.00			
321641	03/19/2015	PRINTED	002279 VERIZON WIRELESS	3,266.83			
321642	03/19/2015	PRINTED	002363 TOWN OF NORRIS	5,000.00			
321643	03/19/2015	PRINTED	002530 DIRECT DEPOSIT	9,201.48			
321644	03/19/2015	PRINTED	002644 PROMOTIONAL CAPITAL LLC	573.50			
321645	03/19/2015	PRINTED	002686 QS/1 DATA SYSTEMS	10,308.94			
321646	03/19/2015	PRINTED	002699 SCCJA - FINANCE	140.00			
321647	03/19/2015	PRINTED	002928 PICKENS FAMILY COURT	440.15			
321648	03/19/2015	PRINTED	003354 DALLAS MIDWEST	278.00			
321649	03/19/2015	PRINTED	003471 GBS LUMBER INC	67.63			
321650	03/19/2015	PRINTED	003654 LITTLE BISTRO	650.00			
321651	03/19/2015	PRINTED	003802 SOURCE LINK	1,237.22			
321652	03/19/2015	PRINTED	003956 KEITH CULBREATH	77.00			
321653	03/19/2015	PRINTED	004089 ADVANCED DOOR SYSTEMS INC	120.00			
321654	03/19/2015	PRINTED	004268 RODNEY T HERD	778.91			
321655	03/19/2015	PRINTED	004331 COFFEE BREAK SERVICE	61.96			
321656	03/19/2015	PRINTED	004376 SIT & SLEEP @ WALKERS	673.03			
321657	03/19/2015	PRINTED	004544 CARROT-TOP INDUSTRIES INC	110.39			
321658	03/19/2015	PRINTED	004715 SPIRIT COMMUNICATIONS	37.58			
321659	03/19/2015	PRINTED	004715 AT&T	174.11			
321660	03/19/2015	PRINTED	004715 AT&T	435.27			
321661	03/19/2015	PRINTED	004715 AT&T	6,166.77			
321662	03/19/2015	PRINTED	004783 CENTER POINT LARGE PRINT	65.31			
321663	03/19/2015	PRINTED	004837 SC APCO	350.00			
321664	03/19/2015	PRINTED	005750 AT&T	4,342.60			
321665	03/19/2015	PRINTED	006029 AASLH	115.00			
321666	03/19/2015	PRINTED	006483 CALL ONE INC	621.45			
321667	03/19/2015	PRINTED	006547 BOUND TREE MEDICAL LLC	857.86			
321668	03/19/2015	PRINTED	006768 DESIGN LAB INC	4,890.28			
321669	03/19/2015	PRINTED	006960 ENVIRONMENTAL SAFETY SALE	1,355.64			
321670	03/19/2015	PRINTED	007046 APS LEGAL EASE LLC	2,200.00			



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P 3
apchkrnc

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
321671	03/19/2015	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	3,556.58			
321672	03/19/2015	PRINTED	008129 BILL CLEVELAND	557.50			
321673	03/19/2015	PRINTED	008158 SOUTHEASTERN DOCK & DOOR	3,925.16			
321674	03/19/2015	PRINTED	008194 O'REILLY AUTOMOTIVE INC	44.88			
321675	03/19/2015	PRINTED	008297 DISCOVER UPCOUNTRY CAROLI	1,462.25			
321676	03/19/2015	PRINTED	008380 JEFFREY D ABERCROMBIE	600.00			
321677	03/19/2015	PRINTED	008957 CLEAR WATER MARINE	375.90			
321678	03/19/2015	PRINTED	009123 DOVE DATA PRODUCTS	908.43			
321679	03/19/2015	PRINTED	009223 DISH NETWORK	105.00			
321680	03/19/2015	PRINTED	009243 SOUTHERN SOFTWARE INC	18,087.00			
321681	03/19/2015	PRINTED	009262 BATTERIES PLUS BULBS	254.36			
321682	03/19/2015	PRINTED	009504 WELLS FARGO BANK, NA	5,367.93			
321683	03/19/2015	PRINTED	009571 BRENNTAG MID-SOUTH INC	7,920.48			
321684	03/19/2015	PRINTED	010040 THE BEAUTIFUL PLACES ALLI	897.00			
321685	03/19/2015	PRINTED	010076 SHAULA C JOHNSTON	240.00			
321686	03/19/2015	PRINTED	010314 PERSONNEL EVALUATION INC	80.00			
321687	03/19/2015	PRINTED	010573 DESIGNSENSORY INC	12,185.30			
321688	03/19/2015	PRINTED	010711 PERFORMANCE AIR INC	93.38			
321689	03/19/2015	PRINTED	010724 PCSS INC	31.23			
321690	03/19/2015	PRINTED	010729 THE GOODWIN GROUP HOLDING	2,227.59			
321691	03/19/2015	PRINTED	010731 DIRECTV LLC	148.08			
321692	03/19/2015	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	57.44			
321693	03/19/2015	PRINTED	010892 VISITGREENVILLESC	335.00			
321694	03/19/2015	PRINTED	010916 COMPUCOM SYSTEMS INC	150.96			
321695	03/19/2015	PRINTED	010945 BLUE MOUNTAIN OF SENECA I	127.20			
321696	03/19/2015	PRINTED	011088 MSS SOLUTIONS LLC	5,334.29			
321697	03/19/2015	PRINTED	011097 SOUTHERN HEALTH PARTNERS	17,430.00			
321698	03/19/2015	PRINTED	011105 ERIN CRONIN-WEBB	120.00			
321699	03/19/2015	PRINTED	011128 PASCUDU	69.04			
321700	03/19/2015	PRINTED	011184 CORBIN TURF & ORNAMENTAL	283.42			
321701	03/19/2015	PRINTED	011204 CHERIE F YARBOROUGH	780.00			
321702	03/19/2015	PRINTED	011223 FIRST TEAM SPORTS CENTER	2,885.27			
321703	03/19/2015	PRINTED	011286 MEDLIN ROOFING & REPAIR L	18,555.00			
321704	03/19/2015	PRINTED	011308 HAGEMEYER NORTH AMERICA I	83,799.50			
321705	03/19/2015	PRINTED	011317 CIPOV ENTERPRISES INC	2,514.00			
321706	03/19/2015	PRINTED	011353 SUSAN W HUDGINS	63.75			
321707	03/19/2015	PRINTED	898649 DANIEL TRULL	104.87			
321708	03/19/2015	PRINTED	898650 FNA SC, LLC	2,120.00			
321709	03/19/2015	PRINTED	898651 DAVID T. ANDREWS, JR.	3,922.00			
321710	03/19/2015	PRINTED	898652 MTAG-ATCF II SC, LLC	5,035.00			
321711	03/19/2015	PRINTED	898653 RICK SPENCER	2,120.00			
321712	03/19/2015	PRINTED	898654 DAVID SPENCER	1,166.00			
321713	03/19/2015	PRINTED	898655 ADRIAN B. GOWENS	636.00			
321714	03/19/2015	PRINTED	898656 TONY BROWN	2,544.00			
321715	03/19/2015	PRINTED	898657 LAURA P. OR JAMES E. HOWA	583.22			
321716	03/19/2015	PRINTED	898658 BRAD DURHAM	13.85			
321717	03/19/2015	PRINTED	898659 THOMAS D. BLOUNT, II	256.44			
321718	03/19/2015	PRINTED	898660 JOSEPH DUNCAN	576.32			
321719	03/19/2015	PRINTED	898661 BRYAN A. OR REBECCA S. BA	994.56			
321720	03/19/2015	PRINTED	898662 JAMES E. BEVIS	132.78			
321721	03/19/2015	PRINTED	970624 Raymond R Birch	25.30			
321722	03/19/2015	PRINTED	970625 David L Goff	25.30			



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P 4
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
321723	03/19/2015	PRINTED	970626 Roberta A Sears	25.30			
321724	03/19/2015	PRINTED	970627 Catherine W Cox	30.40			
321725	03/19/2015	PRINTED	970628 Paul Fisk V	28.16			
321726	03/19/2015	PRINTED	970629 Kevin C McMurray	30.40			
321727	03/19/2015	PRINTED	970630 Jonathan D Barkman	71.00			
321728	03/19/2015	PRINTED	970631 Karen C Faasse	20.20			
321729	03/19/2015	PRINTED	970632 Christopher M Green	15.10			
321730	03/19/2015	PRINTED	970633 Jerri C Hayes	21.22			
321731	03/19/2015	PRINTED	970634 Laura L Jones	15.10			
321732	03/19/2015	PRINTED	970635 Mark L Jones	23.26			
321733	03/19/2015	PRINTED	970636 Martha L Mckinney	20.20			
321734	03/19/2015	PRINTED	970637 Julio R Morejon	60.80			
321735	03/19/2015	PRINTED	970638 Dawn D Morgan	29.38			
321736	03/19/2015	PRINTED	970639 Kimberly A Roper	14.08			
321737	03/19/2015	PRINTED	970640 Elise C Teague	62.84			
321738	03/19/2015	PRINTED	970641 Vicki L Babb	25.30			
321739	03/19/2015	PRINTED	970642 Katrina L Chapman	40.60			
321740	03/19/2015	PRINTED	970643 Donald A Jeffers	25.30			
321741	03/19/2015	PRINTED	970644 Anna M Revis	25.30			
321742	03/19/2015	PRINTED	970645 Sherra M Richardson	60.80			
321743	03/19/2015	PRINTED	970646 Jamie L Rogers	21.22			
321744	03/19/2015	PRINTED	970647 Katie L Shook	25.30			
321745	03/19/2015	PRINTED	970648 Anita D Styles	54.68			
321746	03/19/2015	PRINTED	970649 Martha E Crawford	17.14			
321747	03/19/2015	PRINTED	970650 Pamela L Fipps	22.24			
321748	03/19/2015	PRINTED	970651 Ivan B Graham	15.10			
321749	03/19/2015	PRINTED	970652 Roger D Lollis JR	16.12			
321750	03/19/2015	PRINTED	970653 Teresa R Mccollum	48.56			
321751	03/19/2015	PRINTED	970654 Peter J Owen	20.20			
321752	03/19/2015	PRINTED	970655 Nicholas K Patterson	20.20			
321753	03/19/2015	PRINTED	970656 William B Jr. Woods	22.24			
321754	03/19/2015	PRINTED	970657 Kevin M Wynne	29.38			
321755	03/19/2015	PRINTED	970658 Judith B Atkins	20.20			
321756	03/19/2015	PRINTED	970659 Charles Marques	19.18			
321757	03/19/2015	PRINTED	970660 Rex A Closson	15.10			
321758	03/19/2015	PRINTED	970661 Candace M Day	20.20			
321759	03/19/2015	PRINTED	970662 Matthew R Gantt	18.16			
321760	03/19/2015	PRINTED	970663 Carolyn O Johnson	12.04			
321761	03/19/2015	PRINTED	970664 Kevin A Nealey	23.26			
321762	03/19/2015	PRINTED	970665 James S Jr. Rochester	12.04			
321763	03/19/2015	PRINTED	970666 Georgette W Fitzpatrick	18.16			
321764	03/19/2015	PRINTED	970667 Pamela H Gray	18.16			
321765	03/19/2015	PRINTED	970668 Courtney S Yant	25.30			
321766	03/19/2015	PRINTED	970669 James T Stillwagon	25.30			
321767	03/19/2015	PRINTED	970670 Brian C Bowen	12.00			
321768	03/19/2015	PRINTED	970671 Timothy A Roper	12.00			
321769	03/19/2015	PRINTED	970672 Travis M Burgess	12.00			
321770	03/19/2015	PRINTED	970673 Shuniece N Davis	12.00			
321771	03/19/2015	PRINTED	970674 Christopher J Gagnon	12.00			
321772	03/19/2015	PRINTED	970675 Randy L Gibbs	12.00			
321773	03/19/2015	PRINTED	970676 David A Gray	12.00			
321774	03/19/2015	PRINTED	970677 David H Henderson	12.00			



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P 5
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
321775	03/19/2015	PRINTED	970678 Michael R Owens	12.00			
321776	03/19/2015	PRINTED	970679 Ileen R Aiken	12.00			
321777	03/19/2015	PRINTED	970680 David J Roe	12.00			
321778	03/19/2015	PRINTED	970681 Chelsea A Breazel	12.00			
321779	03/19/2015	PRINTED	970682 James O Gillette	12.00			
321780	03/19/2015	PRINTED	970683 Cless J Holcombe	12.00			
321781	03/19/2015	PRINTED	970684 Brian D Wood	12.00			
321782	03/19/2015	PRINTED	970685 Roger D Kelley	12.00			
			216 CHECKS	CASH ACCOUNT TOTAL	515,512.76		.00



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03/19/2015 09:45
susanr

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P 6
apchkrcn

UNCLEARED

CLEARED

216 CHECKS

FINAL TOTAL

515,512.76

.00

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