



# County of Pickens, South Carolina

11/05/2015 10:54  
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
18081	11/02/2015	WIRE	000468 SC DEPT OF REVENUE	165,272.96			
18082	11/05/2015	EFT	000076 GREENVILLE OFFICE SUPPLY	1,428.14			
18083	11/05/2015	EFT	000115 BATTERY SPECIALISTS INC	531.30			
18084	11/05/2015	EFT	000152 BAKER & TAYLOR	268.35			
18085	11/05/2015	EFT	000178 BOB BARKER COMPANY INC	290.90			
18086	11/05/2015	EFT	000242 COMMUNICATION SERVICE CEN	146.47			
18087	11/05/2015	EFT	000359 AIRGAS INC	1,395.01			
18088	11/05/2015	EFT	000417 CINTAS CORPORATION	3,494.43			
18089	11/05/2015	EFT	000431 LINDSAY OIL COMPANY/PICKE	34,929.21			
18090	11/05/2015	EFT	000508 SUPERIOR PARTS INC	20.23			
18091	11/05/2015	EFT	001056 TRI-COUNTY TECHNICAL COLL	90,500.00			
18092	11/05/2015	EFT	001123 LIBERTY WATER & SEWER DEP	650.55			
18093	11/05/2015	EFT	001207 GREATER PICKENS CHAMBER O	925.00			
18094	11/05/2015	EFT	001473 TRANE	215.01			
18095	11/05/2015	EFT	001813 NATIONAL BUSINESS FURNITU	1,064.53			
18096	11/05/2015	EFT	004701 HULSEY MCCORMICK & WALLAC	11,747.50			
18097	11/05/2015	EFT	005031 SALLY MCGUIRE	2,350.93			
18098	11/05/2015	EFT	006246 MCMaster-CARR SUPPLY COMP	54.75			
18099	11/05/2015	EFT	006307 SAFE AIR SYSTEMS INC	194.68			
18100	11/05/2015	EFT	006486 ROPER LAW FIRM LLC	5,130.00			
18101	11/05/2015	EFT	007216 SAMARITAN HEALTH CLINIC O	1,666.66			
18102	11/05/2015	EFT	007676 UPSTATE EMBROIDERY & SCRE	97.37			
18103	11/05/2015	EFT	008282 KEYMARK INC	13,760.13			
18104	11/05/2015	EFT	010431 GARY E DUNCAN	880.00			
18105	11/05/2015	EFT	010668 GRIFFITH REMOVAL LLC	1,410.00			
18106	11/05/2015	EFT	010748 ENCORE TECHNOLOGY GROUP	12,659.99			
18107	11/05/2015	EFT	010916 SOFTWAREONE INC	1,316.72			
326945	11/05/2015	PRINTED	000001 COUNTY OF PICKENS	151.15			
326946	11/05/2015	PRINTED	000001 PICKENS COUNTY TREASURER	670.84			
326947	11/05/2015	PRINTED	000066 FORT HILL NATURAL GAS AUT	3,143.16			
326948	11/05/2015	PRINTED	000082 PICKENS WATER DEPARTMENT	108.00			
326949	11/05/2015	PRINTED	000086 SIX MILE WATER DISTRICT	1,445.22			
326950	11/05/2015	PRINTED	000089 DUKE ENERGY CORPORATION	20,924.49			
326951	11/05/2015	PRINTED	000095 CANNON FAMILY PRACTICE	3,000.00			
326952	11/05/2015	PRINTED	000097 PICKENS DENTAL ASSOC PA	836.00			
326953	11/05/2015	PRINTED	000112 STERICYCLE INC	69.70			
326954	11/05/2015	PRINTED	000120 PICKENS COUNTY HUMANE SOC	5,833.33			
326955	11/05/2015	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	627.96			
326956	11/05/2015	PRINTED	000155 BIVENS HARDWARE	30.17			
326957	11/05/2015	PRINTED	000157 BLANCHARD MACHINERY CO	232.67			
326958	11/05/2015	PRINTED	000172 BI-LO	691.45			
326959	11/05/2015	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	140.75			
326960	11/05/2015	PRINTED	000235 HENRY SCHEIN INC	990.38			
326961	11/05/2015	PRINTED	000236 CORNER DRUG STORE	105.64			
326962	11/05/2015	PRINTED	000252 DEMCO	77.94			
326963	11/05/2015	PRINTED	000322 SC ASSOC OF PROBATE JUDGE	335.00			
326964	11/05/2015	PRINTED	000347 MARION DAVIS INC	20.69			
326965	11/05/2015	PRINTED	000458 SHERWIN WILLIAMS COMPANY	901.77			
326966	11/05/2015	PRINTED	000512 TOWN OF CENTRAL WATER & S	289.69			
326967	11/05/2015	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
326968	11/05/2015	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
326969	11/05/2015	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			



# County of Pickens, South Carolina

11/05/2015 10:54  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

P 2  
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
326970	11/05/2015	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
326971	11/05/2015	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
326972	11/05/2015	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
326973	11/05/2015	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
326974	11/05/2015	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
326975	11/05/2015	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
326976	11/05/2015	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	36,935.50			
326977	11/05/2015	PRINTED	000538 EASLEY-CENTRAL WATER DIST	277.70			
326978	11/05/2015	PRINTED	000564 DR MICHAEL L DILLARD	666.66			
326979	11/05/2015	PRINTED	000614 SC DHEC	2,000.00			
326980	11/05/2015	PRINTED	000624 SC RETIREMENT SYSTEM	488,810.68			
326981	11/05/2015	PRINTED	000672 HERITAGE PROPANE	655.52			
326982	11/05/2015	PRINTED	000690 CENGAGE LEARNING	665.35			
326983	11/05/2015	PRINTED	000839 PICKENS COUNTY EXTENSION	4,627.50			
326984	11/05/2015	PRINTED	000849 FEDEX	41.61			
326985	11/05/2015	PRINTED	000911 CHERRY BEKAERT LLP	21,000.00			
326986	11/05/2015	PRINTED	000975 DUNCAN-PARNELL INC	2,583.95			
326987	11/05/2015	PRINTED	001124 BLOSSMAN GAS INC	146.46			
326988	11/05/2015	PRINTED	001149 STATE INDUSTRIAL PRODUCTS	96.30			
326989	11/05/2015	PRINTED	001175 SC APPALACHIAN COUNCIL OF	3,871.50			
326990	11/05/2015	PRINTED	001203 LANDSCAPERS SUPPLY INC	297.85			
326991	11/05/2015	PRINTED	001205 SC DEPT OF ADMINISTRATION	339.25			
326992	11/05/2015	PRINTED	001241 AT&T COMMUNICATION SYSTEM	234.42			
326993	11/05/2015	PRINTED	001507 BROOKS OFFICE EQUIPMENT C	5,317.90			
326994	11/05/2015	PRINTED	001519 AT&T CLUB BILLS	135.62			
326995	11/05/2015	PRINTED	001519 AT&T CLUB BILLS	137.56			
326996	11/05/2015	PRINTED	001519 AT&T CLUB BILLS	352.41			
326997	11/05/2015	PRINTED	001519 AT&T	180.81			
326998	11/05/2015	PRINTED	001766 TRI-COUNTY ACE	444.91			
326999	11/05/2015	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	33.33			
327000	11/05/2015	PRINTED	002239 BENSON FORD - MERCURY	392,855.00			
327001	11/05/2015	PRINTED	002243 C C DICKSON CO	356.30			
327002	11/05/2015	PRINTED	002274 ACE AUTO PARTS	47.06			
327003	11/05/2015	PRINTED	002279 VERIZON WIRELESS	740.92			
327004	11/05/2015	PRINTED	002279 VERIZON WIRELESS	3,537.93			
327005	11/05/2015	PRINTED	002399 SYSCO FOOD SERVICES OF CO	6,650.40			
327006	11/05/2015	PRINTED	002613 PICKENS SOIL AND WATER	250.00			
327007	11/05/2015	PRINTED	002666 UNITED CHEMICAL & SUPPLY	265.50			
327008	11/05/2015	PRINTED	002686 QS/1 DATA SYSTEMS	799.20			
327009	11/05/2015	PRINTED	002744 WW WILLIAMS	1,696.26			
327010	11/05/2015	PRINTED	002799 MST CONCRETE PRODUCTS INC	551.05			
327011	11/05/2015	PRINTED	003378 APEX SOFTWARE	1,230.00			
327012	11/05/2015	PRINTED	003406 GALLAMORE SEAMLESS GUTTER	700.00			
327013	11/05/2015	PRINTED	003802 SOURCE LINK	958.58			
327014	11/05/2015	PRINTED	003881 SEDC	250.00			
327015	11/05/2015	PRINTED	004049 UNIVERSITY OF SC PRESS	296.99			
327016	11/05/2015	PRINTED	004331 COFFEE BREAK SERVICE	59.92			
327017	11/05/2015	PRINTED	004715 SPIRIT COMMUNICATIONS	59.19			
327018	11/05/2015	PRINTED	004715 SPIRIT COMMUNICATIONS	236.54			
327019	11/05/2015	PRINTED	005533 PICKENS COUNTY MEALS ON W	1,000.00			
327020	11/05/2015	PRINTED	005697 SHAG VIDEOS.COM	132.00			
327021	11/05/2015	PRINTED	005750 SPRINT	497.07			



# County of Pickens, South Carolina

11/05/2015 10:54  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

P 3  
apchkrnc

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
327022	11/05/2015	PRINTED	005974 SPARTANBURG DODGE	48.72			
327023	11/05/2015	PRINTED	006241 TIGERTOWN GRAPHICS	642.00			
327024	11/05/2015	PRINTED	006341 INMARSAT SOLUTIONS (US) I	140.30			
327025	11/05/2015	PRINTED	006491 OTTO ENVIRONMENTAL SYSTEM	2,759.47			
327026	11/05/2015	PRINTED	006547 BOUND TREE MEDICAL LLC	1,111.04			
327027	11/05/2015	PRINTED	006768 DESIGN LAB INC	1,950.74			
327028	11/05/2015	PRINTED	007124 CINTAS FAS LOCKBOX 636525	225.00			
327029	11/05/2015	PRINTED	007199 SAFE INDUSTRIES	1,635.00			
327030	11/05/2015	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	8,251.18			
327031	11/05/2015	PRINTED	007937 CHARM-TEX INC	855.40			
327032	11/05/2015	PRINTED	008380 JEFFREY D ABERCROMBIE	600.00			
327033	11/05/2015	PRINTED	008400 GABRIEL ROEDER SMITH & CO	3,460.00			
327034	11/05/2015	PRINTED	008483 FOOTHILLS GAS CO	218.58			
327035	11/05/2015	PRINTED	008722 QUADMED INC	473.80			
327036	11/05/2015	PRINTED	008861 UNITED SERVICE & REPAIR C	8,024.10			
327037	11/05/2015	PRINTED	008867 MAS MODERN MARKETING INC	282.38			
327038	11/05/2015	PRINTED	008979 DIVE RESCUE INTERNATIONAL	87.49			
327039	11/05/2015	PRINTED	009024 THOMAS WADE TOWNES	130.00			
327040	11/05/2015	PRINTED	009223 DISH NETWORK	74.29			
327041	11/05/2015	PRINTED	009839 CHARLOTTE ANDERSON	124.00			
327042	11/05/2015	PRINTED	009890 NATURAL RESOURCES	60.00			
327043	11/05/2015	PRINTED	010076 SHAULA C JOHNSTON	420.00			
327044	11/05/2015	PRINTED	010408 JONES & BARTLETT LEARNING	338.50			
327045	11/05/2015	PRINTED	010516 AUTO GLASS FITTERS	575.00			
327046	11/05/2015	PRINTED	010573 DESIGNSENSORY INC	1,000.00			
327047	11/05/2015	PRINTED	010600 CENTRAL SATELLITE SERVICE	275.00			
327048	11/05/2015	PRINTED	010708 KOBAI LLC	188.00			
327049	11/05/2015	PRINTED	010729 THE GOODWIN GROUP HOLDING	2,492.79			
327050	11/05/2015	PRINTED	011042 INTERNATIONAL ASSOC OF CO	100.00			
327051	11/05/2015	PRINTED	011232 NORTH LAKE CONSTRUCTION C	10,306.88			
327052	11/05/2015	PRINTED	011235 RESCUE NORTH CAROLINA LLC	1,150.00			
327053	11/05/2015	PRINTED	011252 DANIEL LEE LEDFORD	750.00			
327054	11/05/2015	PRINTED	011264 TRANSUNION RISK AND ALTER	6.00			
327055	11/05/2015	PRINTED	011265 AMERICAN BOARD OF MEDICOL	50.00			
327056	11/05/2015	PRINTED	011355 DAVIS ELECTRIC CO INC	36,100.00			
327057	11/05/2015	PRINTED	011551 VOLKER VENTURES INC	749.00			
327058	11/05/2015	PRINTED	011553 THE SCHNEIDER CORPORATION	437.50			
327059	11/05/2015	PRINTED	011556 RICHARD TUTUNJIAN	513.90			
327060	11/05/2015	PRINTED	011557 KAREN PROSSER	8.92			
327061	11/05/2015	PRINTED	899345 TONY BROWN	4,120.00			
327062	11/05/2015	PRINTED	899346 NEBRASKA ALLIANCE REALTY	22,660.00			
327063	11/05/2015	PRINTED	899347 JONATHAN R. ELROD	3,090.00			
327064	11/05/2015	PRINTED	899348 SUNSHINE STATE CERTIFICAT	71,660.05			
327065	11/05/2015	PRINTED	899349 TIGER SOLUTIONS, LLC	1,030.00			
327066	11/05/2015	PRINTED	899350 RAMON ARRENDONDO-BACA	515.00			
327067	11/05/2015	PRINTED	899351 RAMON ARRENDONDO-BACA	721.00			
327068	11/05/2015	PRINTED	899352 H. EDWARD MERCER, LLC	412.00			
327069	11/05/2015	PRINTED	899353 WOODROW B. BURCHFIELD, JR	228.85			
327070	11/05/2015	PRINTED	899354 RONNIE PORTER	460.44			
327071	11/05/2015	PRINTED	899355 WALTER OR SHARA DUNN	195.00			
327072	11/05/2015	PRINTED	899356 JAMES OR BRENDA FOWLER	218.90			
327073	11/05/2015	PRINTED	899357 OLIVIA OR ROY V. FOWLER,	201.36			



# County of Pickens, South Carolina

11/05/2015 10:54  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

P 4  
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
327074	11/05/2015	PRINTED	899358 MICHAEL OR JANICE HOLCOMB	200.20			
327075	11/05/2015	PRINTED	899359 STEVE OR JENNIFER LORCH	110.26			
327076	11/05/2015	PRINTED	899360 ANSEL OR SHARON MILLER	307.55			
327077	11/05/2015	PRINTED	899361 KRISTI A. PETRILLA	1,040.61			
327078	11/05/2015	PRINTED	899362 STEVE OR LOIS LYNN TAYLOR	193.45			
327079	11/05/2015	PRINTED	899363 ROGER D. KELLEY	147.00			
327080	11/05/2015	PRINTED	971857 BRIAN A MARTIN LLC	11.00			
327081	11/05/2015	PRINTED	971858 BB&T ASSOCIATION SERVICES	1.00			
327082	11/05/2015	PRINTED	971859 BAGWELL & CORLEY LAW FIRM	3.00			
327083	11/05/2015	PRINTED	971860 BLAIR, CATO, PICKREN, CAS	7.00			
327084	11/05/2015	PRINTED	971861 BRADLEY K RICHARDSON P C	5.00			
327085	11/05/2015	PRINTED	971862 BROWN, MASSEY, EVANS, MCL	1.85			
327086	11/05/2015	PRINTED	971863 BANK OF TRAVELERS REST	10.00			
327087	11/05/2015	PRINTED	971864 B BRACKNELL SHULER LLC	7.00			
327088	11/05/2015	PRINTED	971865 COX AND COLE	1.00			
327089	11/05/2015	PRINTED	971866 CT LIEN SOLUTIONS	24.00			
327090	11/05/2015	PRINTED	971867 DAVID F SULLIVAN LAW FIRM	2.00			
327091	11/05/2015	PRINTED	971868 ELLIOTT FRAZIER LAW FIRM L	3.00			
327092	11/05/2015	PRINTED	971869 FINKEL LAW FIRM	5.00			
327093	11/05/2015	PRINTED	971870 FIRST AMERICAN	12.00			
327094	11/05/2015	PRINTED	971871 FIRST CITIZENS BANK & TRU	5.00			
327095	11/05/2015	PRINTED	971872 GLEATON WYATT HEWIT PA	12.00			
327096	11/05/2015	PRINTED	971873 ISGN	3.00			
327097	11/05/2015	PRINTED	971874 LAWS, J. TERRY	5.00			
327098	11/05/2015	PRINTED	971875 L WAYNE PATTERSON LLC	5.00			
327099	11/05/2015	PRINTED	971876 MCDONNELL & ASSOCIATES PA	1.00			
327100	11/05/2015	PRINTED	971877 MORRIS BANK	12.00			
327101	11/05/2015	PRINTED	971878 MICHAEL H. WARREN ATTORNE	1.00			
327102	11/05/2015	PRINTED	971879 MERRELL & JAHN	7.00			
327103	11/05/2015	PRINTED	971880 NELSON MULLINS RILEY & SC	5.00			
327104	11/05/2015	PRINTED	971881 OS NATIONAL LLC	1.00			
327105	11/05/2015	PRINTED	971882 PICKENS SAVINGS AND LOAN	5.00			
327106	11/05/2015	PRINTED	971883 RILEY POPE LANEY LLC	1.00			
327107	11/05/2015	PRINTED	971884 RUTH RUHL P C	1.00			
327108	11/05/2015	PRINTED	971885 SECURE TITLE	3.00			
327109	11/05/2015	PRINTED	971886 C KENNETH POWELL	1.00			
327110	11/05/2015	PRINTED	971887 APEX BANK	5.00			
327111	11/05/2015	PRINTED	971888 T D SERVICE COMPANY	3.00			
327112	11/05/2015	PRINTED	971889 YOUNG CLEMENT RIVERS LLP	4.00			
195 CHECKS				CASH ACCOUNT TOTAL	1,570,502.02		.00



# County of Pickens, South Carolina

11/05/2015 10:54  
susanr

Pickens County, S.C.  
AP CHECK RECONCILIATION REGISTER

P 5  
apchkrcn

UNCLEARED

CLEARED

195 CHECKS

FINAL TOTAL

1,570,502.02

.00

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