



County of Pickens, South Carolina

11/18/2015 17:46
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
18136	11/17/2015	WIRE	003545 BANK OF AMERICA NA	49,137.14			
18137	11/18/2015	EFT	000042 CITY OF EASLEY	222,225.84			
18138	11/18/2015	EFT	000076 GREENVILLE OFFICE SUPPLY	4,705.36			
18139	11/18/2015	EFT	000088 TOWN OF CENTRAL	23,153.48			
18140	11/18/2015	EFT	000088 TOWN OF CENTRAL	8,000.00			
18141	11/18/2015	EFT	000152 BAKER & TAYLOR	13,280.78			
18142	11/18/2015	EFT	000178 BOB BARKER COMPANY INC	708.07			
18143	11/18/2015	EFT	000242 COMMUNICATION SERVICE CEN	2,644.05			
18144	11/18/2015	EFT	000359 AIRGAS INC	113.42			
18145	11/18/2015	EFT	000449 TPM	407.69			
18146	11/18/2015	EFT	000773 JAMES A LANGSTON DVM	280.00			
18147	11/18/2015	EFT	000847 US FOODS INC	15,101.12			
18148	11/18/2015	EFT	000954 LARK & ASSOC POLYGRAPH SE	180.00			
18149	11/18/2015	EFT	001131 ANDERSON FIRE & SAFETY	225.00			
18150	11/18/2015	EFT	001429 CITY OF LIBERTY	24,057.09			
18151	11/18/2015	EFT	001655 GALLS LLC	138.75			
18152	11/18/2015	EFT	002476 USA BLUEBOOK	790.91			
18153	11/18/2015	EFT	002588 WEST CHATHAM WARNING DEVI	356.26			
18154	11/18/2015	EFT	004692 SEDGEWOOD	134.51			
18155	11/18/2015	EFT	005408 S&W HEALTHCARE CORPORATIO	523.23			
18156	11/18/2015	EFT	006246 MCMaster-CARR SUPPLY COMP	20.78			
18157	11/18/2015	EFT	006486 ROPER LAW FIRM LLC	3,316.50			
18158	11/18/2015	EFT	008674 POPE FLYNN LLC	6,880.65			
18159	11/18/2015	EFT	009897 MAU WORKFORCE SOLUTIONS	1,627.43			
18160	11/18/2015	EFT	010211 AMAZON WEB SERVICES LLC	646.41			
18161	11/18/2015	EFT	010861 PROFESSIONAL AUDIO LABORA	338.00			
327152	11/17/2015	MANUAL	000596 SC DEPT OF NATURAL RESOUR	80.00			
327153	11/18/2015	PRINTED	000001 COUNTY OF PICKENS	108.09			
327154	11/18/2015	PRINTED	000020 ANDERSON AUTO PARTS	49.33			
327155	11/18/2015	PRINTED	000041 BAPTIST EASLEY HOSPITAL	52.50			
327156	11/18/2015	PRINTED	000054 EXXONMOBIL	78.84			
327157	11/18/2015	PRINTED	000057 EBSCO SUBSCRIPTION SERVIC	14,520.81			
327158	11/18/2015	PRINTED	000089 DUKE ENERGY CORPORATION	14,958.64			
327159	11/18/2015	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	52.96			
327160	11/18/2015	PRINTED	000120 PICKENS COUNTY HUMANE SOC	481.60			
327161	11/18/2015	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	1,789.36			
327162	11/18/2015	PRINTED	000172 BI-LO	300.00			
327163	11/18/2015	PRINTED	000198 TERMINIX SERVICE INC	75.00			
327164	11/18/2015	PRINTED	000199 GREATER EASLEY CHAMBER OF	275.00			
327165	11/18/2015	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	391.86			
327166	11/18/2015	PRINTED	000292 HIOTT PRINTING COMPANY	29.96			
327167	11/18/2015	PRINTED	000314 SHARP ELECTRONICS CORPORA	136.92			
327168	11/18/2015	PRINTED	000347 MARION DAVIS INC	534.11			
327169	11/18/2015	PRINTED	000402 DAVIS & FLOYD INC	26,497.50			
327170	11/18/2015	PRINTED	000458 SHERWIN WILLIAMS COMPANY	704.01			
327171	11/18/2015	PRINTED	000468 SC DEPT OF REVENUE	4,787.51			
327172	11/18/2015	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	15,053.50			
327173	11/18/2015	PRINTED	000614 SC DHEC - BUREAU OF FINAN	3,705.00			
327174	11/18/2015	PRINTED	000644 CITY OF PICKENS	33,618.97			
327175	11/18/2015	PRINTED	000690 CENGAGE LEARNING	363.10			
327176	11/18/2015	PRINTED	000771 THOMSON REUTERS - WEST	488.47			
327177	11/18/2015	PRINTED	001039 F & R ASPHALT	1,345.50			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
327178	11/18/2015	PRINTED	001120 DIXIE LUMBER COMPANY INC	549.60			
327179	11/18/2015	PRINTED	001149 STATE INDUSTRIAL PRODUCTS	231.27			
327180	11/18/2015	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	117.00			
327181	11/18/2015	PRINTED	001203 LANDSCAPERS SUPPLY INC	321.00			
327182	11/18/2015	PRINTED	001232 SC EMERGENCY MANAGEMENT A	35.00			
327183	11/18/2015	PRINTED	001296 COMMISSION ON INDIGENT DE	2,741.42			
327184	11/18/2015	PRINTED	001408 CITY OF CLEMSON	398,998.70			
327185	11/18/2015	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	115.23			
327186	11/18/2015	PRINTED	001519 AT&T PRO-CLUB	42.16			
327187	11/18/2015	PRINTED	001519 AT&T PRO-CLUB	8,957.33			
327188	11/18/2015	PRINTED	001519 AT&T CLUB BILLS	342.28			
327189	11/18/2015	PRINTED	001519 AT&T	1,255.00			
327190	11/18/2015	PRINTED	001519 AT&T	1,757.80			
327191	11/18/2015	PRINTED	001519 AT&T MOBILITY	77.96			
327192	11/18/2015	PRINTED	001551 SC SHERIFFS ASSOCIATION	45.00			
327193	11/18/2015	PRINTED	001693 INGLES MARKETS INC #253	184.33			
327194	11/18/2015	PRINTED	001725 DACUSVILLE FARMER'S MARKE	304.88			
327195	11/18/2015	PRINTED	001748 LAWMEN'S SAFETY SUPPLY IN	1,865.03			
327196	11/18/2015	PRINTED	001766 TRI-COUNTY ACE	141.27			
327197	11/18/2015	PRINTED	001886 BELK	250.00			
327198	11/18/2015	PRINTED	002018 DACUSVILLE FIRE DEPARTMEN	15,477.62			
327199	11/18/2015	PRINTED	002184 STATE OF SOUTH CAROLINA	25.00			
327200	11/18/2015	PRINTED	002274 ACE AUTO PARTS	35.25			
327201	11/18/2015	PRINTED	002363 TOWN OF NORRIS	3,395.98			
327202	11/18/2015	PRINTED	002412 TOP DOLLAR MAN LOANS	40.00			
327203	11/18/2015	PRINTED	002684 APCO INTERNATIONAL	30.00			
327204	11/18/2015	PRINTED	002741 OCLC INC	42.61			
327205	11/18/2015	PRINTED	002775 SHI CORP	1,330.59			
327206	11/18/2015	PRINTED	002928 PICKENS FAMILY COURT	497.25			
327207	11/18/2015	PRINTED	002985 TOWN OF SIX MILE	706.30			
327208	11/18/2015	PRINTED	003420 DURHAM'S CONVENIENCE MART	520.35			
327209	11/18/2015	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	18,837.18			
327210	11/18/2015	PRINTED	003695 UPSTATE MATERIALS INC	551.11			
327211	11/18/2015	PRINTED	004160 NORTH GREENVILLE FITNESS	4,011.00			
327212	11/18/2015	PRINTED	004174 WNCW FM 88.7	475.00			
327213	11/18/2015	PRINTED	004321 PICKENS COUNTY YMCA	1,450.00			
327214	11/18/2015	PRINTED	004563 ZOLL MEDICAL CORPORATION	1,824.35			
327215	11/18/2015	PRINTED	004783 CENTER POINT LARGE PRINT	22.17			
327216	11/18/2015	PRINTED	005679 FAMILY PRACTICE ASSOC OF	66.00			
327217	11/18/2015	PRINTED	005750 AT&T	5,209.74			
327218	11/18/2015	PRINTED	005894 THE PRINTING MACHINE	251.45			
327219	11/18/2015	PRINTED	005973 NORFOLK WIRE & ELECTRONIC	859.51			
327220	11/18/2015	PRINTED	006635 GREENVILLE ALUMINUM PRODU	8,860.00			
327221	11/18/2015	PRINTED	006768 DESIGN LAB INC	1,465.86			
327222	11/18/2015	PRINTED	007046 APS LEGAL EASE LLC	2,355.00			
327223	11/18/2015	PRINTED	007124 CINTAS FAS LOCKBOX 636525	263.25			
327224	11/18/2015	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	2,375.29			
327225	11/18/2015	PRINTED	007232 LANGUAGE LINE SERVICES	123.51			
327226	11/18/2015	PRINTED	007291 YORK COUNTY SHERIFFS OFFI	325.00			
327227	11/18/2015	PRINTED	007908 LASER PRINT PLUS INC	57.72			
327228	11/18/2015	PRINTED	007943 FIRE ANT SPECIALISTS LLC	600.00			
327229	11/18/2015	PRINTED	008158 SOUTHEASTERN DOCK & DOOR	599.20			



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327230	11/18/2015	PRINTED	008194 O'REILLY AUTOMOTIVE INC	280.82			
327231	11/18/2015	PRINTED	009223 DISH NETWORK	97.51			
327232	11/18/2015	PRINTED	009262 BATTERIES PLUS BULBS	21.38			
327233	11/18/2015	PRINTED	010180 OVERDRIVE INC	10,000.00			
327234	11/18/2015	PRINTED	010314 PERSONNEL EVALUATION INC	20.00			
327235	11/18/2015	PRINTED	010325 TRANSYSTEMS CORPORATION	7,857.44			
327236	11/18/2015	PRINTED	010395 PREMIERE ROOFING OF THE U	704.00			
327237	11/18/2015	PRINTED	010632 MICHAEL W GOULD	110.00			
327238	11/18/2015	PRINTED	010724 PCSS INC	531.01			
327239	11/18/2015	PRINTED	010731 DIRECTV LLC	151.55			
327240	11/18/2015	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	480.43			
327241	11/18/2015	PRINTED	010812 M J DONOVAN ENTERPRISES I	79.34			
327242	11/18/2015	PRINTED	010892 VISITGREENVILLESC	670.00			
327243	11/18/2015	PRINTED	010949 AMERICAN CASTING & MFG CO	948.20			
327244	11/18/2015	PRINTED	011013 HERITAGE PHARMACY INC	1,350.00			
327245	11/18/2015	PRINTED	011097 SOUTHERN HEALTH PARTNERS	17,671.50			
327246	11/18/2015	PRINTED	011204 CHERIE F YARBOROUGH	860.00			
327247	11/18/2015	PRINTED	011249 TOP TURF OF GREENVILLE IN	131.00			
327248	11/18/2015	PRINTED	011287 BLUE LION DIGITAL LLC	1,000.00			
327249	11/18/2015	PRINTED	011323 PICKENS AZALEA FESTIVAL I	4,000.00			
327250	11/18/2015	PRINTED	011333 ENVIRONMENTAL MANAGEMENT	1,596.60			
327251	11/18/2015	PRINTED	011518 KAY SUSAN LARCH	2,140.00			
327252	11/18/2015	PRINTED	011550 MICHAEL MOSLEY	76.50			
327253	11/18/2015	PRINTED	011560 SPECIALTY PUBLICATIONS OF	4,500.00			
327254	11/18/2015	PRINTED	011564 B E HASSETT MILLWRIGHTS I	22,500.00			
327255	11/18/2015	PRINTED	011571 ZACHARY WATSON	104.64			
327256	11/18/2015	PRINTED	011572 STEVE SCISM	84.00			
327257	11/18/2015	PRINTED	011573 ESTATE OF FLAURA ELIZABET	1,062.60			
327258	11/18/2015	PRINTED	899384 LANCE COLLINS	5,150.00			
327259	11/18/2015	PRINTED	899385 NEBRASKA ALLIANCE REALTY	56,217.36			
327260	11/18/2015	PRINTED	899386 RICK SPENCER	2,266.00			
327261	11/18/2015	PRINTED	899387 RON PURSER	1,236.00			
327262	11/18/2015	PRINTED	899388 JAMIE D. THOMAS	824.00			
327263	11/18/2015	PRINTED	899389 RICK SPENCER	12,360.00			
327264	11/18/2015	PRINTED	899390 TP LOOPER	1,442.00			
327265	11/18/2015	PRINTED	899391 FNA SC, LLC	30,900.00			
327266	11/18/2015	PRINTED	899392 BRYAN BEARDEN	463.50			
327267	11/18/2015	PRINTED	899393 TIGER SOLUTIONS LLC	2,060.00			
327268	11/18/2015	PRINTED	899394 RAMON ARRENDONDO-BACA	566.50			
327269	11/18/2015	PRINTED	899395 THOMAS CRUMPTON	618.00			
327270	11/18/2015	PRINTED	899396 VC LAND OF SIMPSONVILLE	1,339.00			
327271	11/18/2015	PRINTED	899397 JAMES E. ROBINSON	3,682.19			
327272	11/18/2015	PRINTED	899400 STANLEY OR JUDY CHILDERS	199.00			
327273	11/18/2015	PRINTED	899401 CAROLYN FRANCES GUNTER	246.80			
327274	11/18/2015	PRINTED	899402 MARY ANN HOLCOMBE	200.20			
327275	11/18/2015	PRINTED	899403 MARCIA D. VANDAELE	199.00			
327276	11/18/2015	PRINTED	899404 JAMES E. WALKER	504.93			
327277	11/18/2015	PRINTED	899405 DAVID L. WALLS	73.51			
327278	11/18/2015	PRINTED	899406 MARY MYLES	100.69			
327279	11/18/2015	PRINTED	899447 RAMON ARRENDONDO-BACA	412.00			
327280	11/18/2015	PRINTED	899448 FNA SC, LLC	4,120.00			
327281	11/18/2015	PRINTED	899449 RANDY EVITT	1,442.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
327282	11/18/2015	PRINTED	899450 JAMES F. OR SANDRA A. DON	271.48			
327283	11/18/2015	PRINTED	899451 RONNIE K. HAYES	199.00			
327284	11/18/2015	PRINTED	899452 SPECIALTY RETAILERS INC	725.57			
327285	11/18/2015	PRINTED	899453 JOEL A. BAGWELL	82.39			
327286	11/18/2015	PRINTED	899454 COMPUTER SOFTWARE INNOVAT	20,034.23			
327287	11/18/2015	PRINTED	899455 J & L ENTERPRISES	349.10			
327288	11/18/2015	PRINTED	971890 BRIAN C Bowen	12.00			
327289	11/18/2015	PRINTED	971891 TIMOTHY A Roper	12.00			
327290	11/18/2015	PRINTED	971892 TRAVIS M Burgess	12.00			
327291	11/18/2015	PRINTED	971893 DANIEL M East	12.00			
327292	11/18/2015	PRINTED	971894 LOU E Durham	12.00			
327293	11/18/2015	PRINTED	971895 CHRISTOPHER J Gagnon	12.00			
327294	11/18/2015	PRINTED	971896 RANDY L Gibbs	12.00			
327295	11/18/2015	PRINTED	971897 DAVID A Gray	12.00			
327296	11/18/2015	PRINTED	971898 DAVID H Henderson	12.00			
327297	11/18/2015	PRINTED	971899 ERIN N Hunter	12.00			
327298	11/18/2015	PRINTED	971900 MICHAEL R Owens	12.00			
327299	11/18/2015	PRINTED	971901 ILEEN R Aiken	12.00			
327300	11/18/2015	PRINTED	971902 TERESA L Whitlock	12.00			
327301	11/18/2015	PRINTED	971903 DAVID J Roe	12.00			
327302	11/18/2015	PRINTED	971904 CLESS J Holcombe	12.00			
327303	11/18/2015	PRINTED	971905 BRIAN D Wood	12.00			
327304	11/18/2015	PRINTED	971906 ROGER D Kelley	12.00			
327305	11/18/2015	PRINTED	971907 D Bruce Blackmon	18.16			
327306	11/18/2015	PRINTED	971908 TERESA M Coleman	21.22			
327307	11/18/2015	PRINTED	971909 TERRY W Oshea	19.18			
327308	11/18/2015	PRINTED	971910 SHANNON L Gahan	30.40			
327309	11/18/2015	PRINTED	971911 VARADA A Ogale	23.26			
327310	11/18/2015	PRINTED	971912 LANITA Y Black	18.16			
327311	11/18/2015	PRINTED	971913 ASHLEY D Crane	21.22			
327312	11/18/2015	PRINTED	971914 GAY H Dacus	21.22			
327313	11/18/2015	PRINTED	971915 TAMMY L Hatcher	20.20			
327314	11/18/2015	PRINTED	971916 TYLER M Hunter	18.16			
327315	11/18/2015	PRINTED	971917 LINDA W Lesley	27.34			
327316	11/18/2015	PRINTED	971918 TERRY M Mcgowens	20.20			
327317	11/18/2015	PRINTED	971919 KANETRA L Queen	25.30			
327318	11/18/2015	PRINTED	971920 BRANDON R Stabler	15.10			
327319	11/18/2015	PRINTED	971921 MICHAEL R Williams	25.30			
327320	11/18/2015	PRINTED	971922 WILLIAM L Gantt	25.30			
327321	11/18/2015	PRINTED	971923 JEANIE L Johnson	27.34			
327322	11/18/2015	PRINTED	971924 RANEE E Mccall	17.14			
327323	11/18/2015	PRINTED	971925 CHARLOTTE G Price	22.24			
327324	11/18/2015	PRINTED	971926 ESTHER J Rivas	28.36			
327325	11/18/2015	PRINTED	971927 NOVA L Thomas	18.16			
327326	11/18/2015	PRINTED	971928 DANIEL T Tuper	25.30			
327327	11/18/2015	PRINTED	971929 BRIAN K Turner	19.18			
327328	11/18/2015	PRINTED	971930 JOSHUA P Morgan	13.06			
327329	11/18/2015	PRINTED	971931 PATRICIA R Bradley	20.20			
327330	11/18/2015	PRINTED	971932 AUTUMN E Flanigan	28.36			
327331	11/18/2015	PRINTED	971933 RUSTY A Morgan	36.52			
327332	11/18/2015	PRINTED	971934 EVA P Beale	25.30			
327333	11/18/2015	PRINTED	971935 DARWIN D Breault	25.30			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
327334	11/18/2015	PRINTED	971936 ELLEN A Crisp	22.24			
327335	11/18/2015	PRINTED	971937 RANDY P Foster	22.24			
327336	11/18/2015	PRINTED	971938 KATRICA R Owino	17.14			
327337	11/18/2015	PRINTED	971939 MYRNA C Olson	25.30			
327338	11/18/2015	PRINTED	971940 EVELYN J Rugh	35.50			
213 CHECKS							
CASH ACCOUNT TOTAL				1,218,782.13			.00



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UNCLEARED

CLEARED

213 CHECKS

FINAL TOTAL

1,218,782.13

.00

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