



County of Pickens, South Carolina

11/25/2015 10:13
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
18162	11/23/2015	WIRE	004155 USDA/RURAL DEVELOPMENT	9,345.00			
18163	11/23/2015	WIRE	004155 USDA/RURAL DEVELOPMENT	16,947.00			
18164	11/25/2015	EFT	000115 BATTERY SPECIALISTS INC	1,665.05			
18165	11/25/2015	EFT	000133 GREENVILLE FENCE SALES IN	1,846.99			
18166	11/25/2015	EFT	000181 BRODART CO	308.72			
18167	11/25/2015	EFT	000242 COMMUNICATION SERVICE CEN	1,267.77			
18168	11/25/2015	EFT	000359 AIRGAS INC	630.76			
18169	11/25/2015	EFT	000382 NU-LIFE ENVIRONMENTAL INC	13.32			
18170	11/25/2015	EFT	000449 TPM	1,076.10			
18171	11/25/2015	EFT	000508 SUPERIOR PARTS INC	74.94			
18172	11/25/2015	EFT	000580 OGLETREE, DEAKINS, NASH,	1,804.50			
18173	11/25/2015	EFT	000585 KING ASPHALT INC	14,659.86			
18174	11/25/2015	EFT	000773 JAMES A LANGSTON DVM	140.00			
18175	11/25/2015	EFT	001111 SAM'S CLUB DIRECT	128.27			
18176	11/25/2015	EFT	001430 JOSEPH T RYERSON & SON IN	735.12			
18177	11/25/2015	EFT	002079 RENEWABLE WATER RESOURCES	29,359.89			
18178	11/25/2015	EFT	002918 INFRA-METALS COMPANY	569.24			
18179	11/25/2015	EFT	004701 HULSEY MCCORMICK & WALLAC	18,456.85			
18180	11/25/2015	EFT	005408 S&W HEALTHCARE CORPORATIO	73.62			
18181	11/25/2015	EFT	005855 STURGIS WEB SERVICES	2,250.00			
18182	11/25/2015	EFT	007931 METROCON INC	1,881.06			
18183	11/25/2015	EFT	008088 ANIMAL ALLIES	2,321.00			
18184	11/25/2015	EFT	010748 ENCORE TECHNOLOGY GROUP	1,966.62			
18185	11/25/2015	EFT	010916 SOFTWAREONE INC	1,702.83			
18186	11/25/2015	EFT	011075 VIVA RECYCLING OF SOUTH C	497.84			
18187	11/25/2015	EFT	011293 FLORES & ASSOCIATES LLC	6,132.27			
18188	11/25/2015	EFT	011434 KAREN A KEANE	80.00			
327339	11/25/2015	PRINTED	000082 PICKENS WATER DEPARTMENT	9,492.60			
327340	11/25/2015	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	811.82			
327341	11/25/2015	PRINTED	000155 BIVENS HARDWARE	4.59			
327342	11/25/2015	PRINTED	000157 BLANCHARD MACHINERY CO	2,127.79			
327343	11/25/2015	PRINTED	000198 TERMINIX SERVICE INC	510.00			
327344	11/25/2015	PRINTED	000235 HENRY SCHEIN INC	2,386.56			
327345	11/25/2015	PRINTED	000251 TRI-STAR IMPORTS	155.70			
327346	11/25/2015	PRINTED	000292 HIOTT PRINTING COMPANY	89.61			
327347	11/25/2015	PRINTED	000310 UNITED WAY OF PICKENS COU	94.00			
327348	11/25/2015	PRINTED	000369 MOTOROLA SOLUTIONS INC	786.46			
327349	11/25/2015	PRINTED	000410 GOODYEAR COMMERCIAL TIRE	8,905.27			
327350	11/25/2015	PRINTED	000458 SHERWIN WILLIAMS COMPANY	777.18			
327351	11/25/2015	PRINTED	000468 SC DEPT OF REVENUE	53.68			
327352	11/25/2015	PRINTED	000468 SC DEPT OF REVENUE	172.21			
327353	11/25/2015	PRINTED	000521 STEGALLS TRANS SPECIALIST	450.00			
327354	11/25/2015	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	15,341.00			
327355	11/25/2015	PRINTED	000619 WAL-MART STORE #01-3191	200.00			
327356	11/25/2015	PRINTED	000624 SC RETIREMENT SYSTEM	280.77			
327357	11/25/2015	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	189.26			
327358	11/25/2015	PRINTED	000743 TROPHIES UNLIMITED	37.45			
327359	11/25/2015	PRINTED	001017 ATCO INTERNATIONAL	274.63			
327360	11/25/2015	PRINTED	001120 DIXIE LUMBER COMPANY INC	602.16			
327361	11/25/2015	PRINTED	001124 BLOSSMAN GAS INC	556.93			
327362	11/25/2015	PRINTED	001149 STATE INDUSTRIAL PRODUCTS	125.29			
327363	11/25/2015	PRINTED	001205 SC DEPT OF ADMINISTRATION	133.75			



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P 2
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
327364	11/25/2015	PRINTED	001227 GREENVILLE COUNTY SOLID W	54,961.24			
327365	11/25/2015	PRINTED	001241 AT&T COMMUNICATION SYSTEM	335.16			
327366	11/25/2015	PRINTED	001400 INTERNAL REVENUE SERVICE	75.00			
327367	11/25/2015	PRINTED	001481 CAMPBELL-BROWN INC	33.38			
327368	11/25/2015	PRINTED	001519 AT&T CLUB BILLS	11.03			
327369	11/25/2015	PRINTED	001519 AT&T CLUB BILLS	134.69			
327370	11/25/2015	PRINTED	001519 AT&T CLUB BILLS	137.59			
327371	11/25/2015	PRINTED	001681 SOUTHEASTERN PAPER GROUP	709.90			
327372	11/25/2015	PRINTED	001753 CAROLINA HOSE AND HYDRAUL	3,729.05			
327373	11/25/2015	PRINTED	001766 TRI-COUNTY ACE	1,327.10			
327374	11/25/2015	PRINTED	001891 ASC CONSTRUCTION EQUIPMEN	189.93			
327375	11/25/2015	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	11.77			
327376	11/25/2015	PRINTED	002102 SHELL AVIATION PROCESSING	265.96			
327377	11/25/2015	PRINTED	002184 STATE OF SOUTH CAROLINA	10.00			
327378	11/25/2015	PRINTED	002368 JASPER ENGINES & TRANS EX	16,313.43			
327379	11/25/2015	PRINTED	002507 SC ELECTION COMMISSION	35.00			
327380	11/25/2015	PRINTED	002530 DIRECT DEPOSIT	8,346.48			
327381	11/25/2015	PRINTED	002633 VENESKY ASPHALT PAVING	2,400.00			
327382	11/25/2015	PRINTED	002656 REED'S AUTO PARTS	2.45			
327383	11/25/2015	PRINTED	002666 UNITED CHEMICAL & SUPPLY	333.95			
327384	11/25/2015	PRINTED	002686 QS/1 DATA SYSTEMS	874.94			
327385	11/25/2015	PRINTED	002722 SHEALY TRUCK CENTER OF TH	101.85			
327386	11/25/2015	PRINTED	002744 WW WILLIAMS	419.32			
327387	11/25/2015	PRINTED	002928 PICKENS FAMILY COURT	520.00			
327388	11/25/2015	PRINTED	003067 TRUCKPRO LLC	457.50			
327389	11/25/2015	PRINTED	003102 EASLEY LAWN & GARDEN	96.74			
327390	11/25/2015	PRINTED	003344 OCONEE WELDING SUPPLY INC	127.60			
327391	11/25/2015	PRINTED	003391 STAPLES ADVANTAGE	449.38			
327392	11/25/2015	PRINTED	003656 VLS PIEDMONT LLC	3,200.43			
327393	11/25/2015	PRINTED	003710 PIZZA INN	61.04			
327394	11/25/2015	PRINTED	003730 GREAT AMERICAN TRADING PO	227.00			
327395	11/25/2015	PRINTED	003738 NORTHERN SAFETY COMPANY	120.85			
327396	11/25/2015	PRINTED	004227 THE HOXTON AGENCY INC	688.00			
327397	11/25/2015	PRINTED	004331 COFFEE BREAK SERVICE	108.07			
327398	11/25/2015	PRINTED	004715 AT&T	244.26			
327399	11/25/2015	PRINTED	004715 AT&T	260.98			
327400	11/25/2015	PRINTED	004715 AT&T	4,932.06			
327401	11/25/2015	PRINTED	005681 PATHOLOGY ASSOCIATES OF G	9,350.00			
327402	11/25/2015	PRINTED	006419 SUBURBAN PROPANE	64.20			
327403	11/25/2015	PRINTED	006547 BOUND TREE MEDICAL LLC	2,840.42			
327404	11/25/2015	PRINTED	006768 DESIGN LAB INC	344.01			
327405	11/25/2015	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	2,254.49			
327406	11/25/2015	PRINTED	007282 MAJOR BUSINESS MACHINES	212.47			
327407	11/25/2015	PRINTED	007381 ANALYTICAL SERVICES INC	1,579.00			
327408	11/25/2015	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	6,615.50			
327409	11/25/2015	PRINTED	008143 J VERONE PEACE	20.70			
327410	11/25/2015	PRINTED	008214 TRANSAXLE LLC	2,874.99			
327411	11/25/2015	PRINTED	008447 MORGAN CONCRETE COMPANY I	402.32			
327412	11/25/2015	PRINTED	008690 CAROLINA WATER SPECIALTIE	111.91			
327413	11/25/2015	PRINTED	008722 QUADMED INC	956.42			
327414	11/25/2015	PRINTED	009024 THOMAS WADE TOWNES	200.00			
327415	11/25/2015	PRINTED	009188 GOSSETT CONCRETE PIPE CO	2,644.70			



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P 3
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
327416	11/25/2015	PRINTED	009223 DISH NETWORK	190.08			
327417	11/25/2015	PRINTED	009262 BATTERIES PLUS BULBS	81.80			
327418	11/25/2015	PRINTED	009430 NMS LABS	1,983.00			
327419	11/25/2015	PRINTED	009504 WELLS FARGO BANK, NA	5,062.48			
327420	11/25/2015	PRINTED	009747 ACADEMY SPORTS & OUTDOORS	200.00			
327421	11/25/2015	PRINTED	009907 EASLEY SPORTING GOODS	768.26			
327422	11/25/2015	PRINTED	009970 C&J ENTERPRISES	86.79			
327423	11/25/2015	PRINTED	010255 JPW ENTERPRISES INC	1,179.27			
327424	11/25/2015	PRINTED	010325 TRANSYSTEMS CORPORATION	5,398.37			
327425	11/25/2015	PRINTED	010351 MICHELLE MAST	33.14			
327426	11/25/2015	PRINTED	010729 THE GOODWIN GROUP HOLDING	829.67			
327427	11/25/2015	PRINTED	010747 SOUTH SHORE MEDIA	995.00			
327428	11/25/2015	PRINTED	010847 KEVIN TURNER	325.00			
327429	11/25/2015	PRINTED	011013 HERITAGE PHARMACY INC	1,579.25			
327430	11/25/2015	PRINTED	011097 SOUTHERN HEALTH PARTNERS	485.46			
327431	11/25/2015	PRINTED	011128 PASCUDU	69.04			
327432	11/25/2015	PRINTED	011149 ELECTRONIC RECYCLERS INTE	1,500.00			
327433	11/25/2015	PRINTED	011272 ECO WASTE SERVICES INC	272.40			
327434	11/25/2015	PRINTED	011390 RICHLAND COUNTY FAMILY CO	268.80			
327435	11/25/2015	PRINTED	011533 DMA INTERIOR SYSTEMS LLC	2,594.70			
327436	11/25/2015	PRINTED	011540 BETTY WARD/ELLEN DAVIS, PE	121.71			
327437	11/25/2015	PRINTED	011550 MICHAEL MOSLEY	80.00			
327438	11/25/2015	PRINTED	011552 PORTER ASSOCIATES INC	269.90			
327439	11/25/2015	PRINTED	011566 ERGOFLEX SYSTEMS INC	87,552.72			
327440	11/25/2015	PRINTED	011567 GEORGIA TIME RECORDER CO	1,660.95			
327441	11/25/2015	PRINTED	011576 DOBSON TOWING INC	45,000.00			
327442	11/25/2015	PRINTED	011577 CRIDER, BOUYE, ELLIOTT &	2,400.00			
327443	11/25/2015	PRINTED	011578 THE ESTATE OF MARY MCCORM	441.40			
327444	11/25/2015	PRINTED	011579 SARAH LABARRE & ERIKA LOP	50.00			
327445	11/25/2015	PRINTED	899486 ELIZABETH G. PACK	98.79			
327446	11/25/2015	PRINTED	899487 KENNETH MARTIN CROSBY, II	660.53			
327447	11/25/2015	PRINTED	899488 EVELYN STANCIL DAVIS	284.61			
327448	11/25/2015	PRINTED	899489 JOHNNY POOLE	6.43			
327449	11/25/2015	PRINTED	899490 TODD SANDERS, TURF TAILOR	53.80			
327450	11/25/2015	PRINTED	971941 KEVIN L Keeran	12.00			
327451	11/25/2015	PRINTED	971942 F Lamar Merck	12.00			
327452	11/25/2015	PRINTED	971943 VIKRAM A Patel	12.00			
327453	11/25/2015	PRINTED	971944 KENNETH D Alverson	36.00			
327454	11/25/2015	PRINTED	971945 PAMELA K Beason	12.00			
327455	11/25/2015	PRINTED	971946 ZACHARY K Blanton	36.00			
327456	11/25/2015	PRINTED	971947 JAMES C Clow	36.00			
327457	11/25/2015	PRINTED	971948 DON T Coleman	12.00			
327458	11/25/2015	PRINTED	971949 LORRAINE H Cox	12.00			
327459	11/25/2015	PRINTED	971950 ANDY T Fletcher	12.00			
327460	11/25/2015	PRINTED	971951 VIOLET M Hall	36.00			
327461	11/25/2015	PRINTED	971952 CATHY D Hoxit	36.00			
327462	11/25/2015	PRINTED	971953 MACHELLE L Merchoff	12.00			
327463	11/25/2015	PRINTED	971954 ROBERT A Owens II	36.00			
327464	11/25/2015	PRINTED	971955 BERRY D Pitt	12.00			
327465	11/25/2015	PRINTED	971956 JESSE L Posey	12.00			
327466	11/25/2015	PRINTED	971957 SHAWN M Tallman	12.00			
327467	11/25/2015	PRINTED	971958 DAVID J Bossert	36.00			



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P 4
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
327468	11/25/2015	PRINTED	971959 JACOB H Bryan	12.00			
327469	11/25/2015	PRINTED	971960 GEORGE T Busby	12.00			
327470	11/25/2015	PRINTED	971961 KIMBERLY T Childress	12.00			
327471	11/25/2015	PRINTED	971962 BRANDON M Correia	36.00			
327472	11/25/2015	PRINTED	971963 LAURA A Galloway	36.00			
327473	11/25/2015	PRINTED	971964 WILLIAM A Garrett	12.00			
327474	11/25/2015	PRINTED	971965 SHELBY A Hunter	12.00			
327475	11/25/2015	PRINTED	971966 IAN J Leitch	12.00			
327476	11/25/2015	PRINTED	971967 MEGHAN A Mullins	12.00			
327477	11/25/2015	PRINTED	971968 LINDSAY B Porter	12.00			
327478	11/25/2015	PRINTED	971969 JOSHUA D Proffitt	12.00			
327479	11/25/2015	PRINTED	971970 BRENT T Reynolds	36.00			
327480	11/25/2015	PRINTED	971971 CHRISTINE L Traylor	12.00			
327481	11/25/2015	PRINTED	971972 SANDRA L Velazquez	12.00			
327482	11/25/2015	PRINTED	971973 SUSAN F Williams	12.00			
327483	11/25/2015	PRINTED	971974 MICHAEL R Young	12.00			
327484	11/25/2015	PRINTED	971975 WANDA L Youngblood	12.00			
327485	11/25/2015	PRINTED	971976 KIMBERLY A Jepsen	12.00			
327486	11/25/2015	PRINTED	971977 JERALD W Dial	12.00			
327487	11/25/2015	PRINTED	971978 CYNTHIA J Gillespie	36.00			
327488	11/25/2015	PRINTED	971979 CASEY L Little	12.00			
327489	11/25/2015	PRINTED	971980 ANDREW P Marino	12.00			
327490	11/25/2015	PRINTED	971981 ANTHONY L Roberts	12.00			
327491	11/25/2015	PRINTED	971982 GARY A Sexton	12.00			
327492	11/25/2015	PRINTED	971983 TIMOTHY G Alexander	12.00			
327493	11/25/2015	PRINTED	971984 JAMES C Bay	12.00			
327494	11/25/2015	PRINTED	971985 SUSAN M Breazeale	12.00			
327495	11/25/2015	PRINTED	971986 KATHALENE E Campbell	12.00			
327496	11/25/2015	PRINTED	971987 JOEL R Ellison	36.00			
327497	11/25/2015	PRINTED	971988 GAIL S Huff	12.00			
327498	11/25/2015	PRINTED	971989 CHERYL L B Medlin	12.00			
327499	11/25/2015	PRINTED	971990 LINDA O Minner	12.00			
327500	11/25/2015	PRINTED	971991 BILLY J Pelfrey	36.00			
327501	11/25/2015	PRINTED	971992 ROBERT D Ward	12.00			
327502	11/25/2015	PRINTED	971993 BRITTANY L Whitmire	12.00			
327503	11/25/2015	PRINTED	971994 BETHANY C Boyd	36.00			
327504	11/25/2015	PRINTED	971995 STEFANIE E Cram	12.00			
327505	11/25/2015	PRINTED	971996 SHARON S Davis	12.00			
327506	11/25/2015	PRINTED	971997 GLENN R Moore	12.00			
327507	11/25/2015	PRINTED	971998 SCOTT C Scholl	12.00			
327508	11/25/2015	PRINTED	971999 JOHN M Hayde	12.00			
197 CHECKS							
CASH ACCOUNT TOTAL				456,844.94	.00		



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P 5
apchkrcn

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197 CHECKS

FINAL TOTAL

456,844.94

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