



County of Pickens, South Carolina

10/22/2015 08:39
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
18038	10/22/2015	EFT	000088 TOWN OF CENTRAL	825.00			
18039	10/22/2015	EFT	000088 CENTRAL RECREATION DEPART	2,100.00			
18040	10/22/2015	EFT	000115 BATTERY SPECIALISTS INC	350.73			
18041	10/22/2015	EFT	000152 BAKER & TAYLOR	89.24			
18042	10/22/2015	EFT	000178 BOB BARKER COMPANY INC	23.82			
18043	10/22/2015	EFT	000181 BRODART CO	426.69			
18044	10/22/2015	EFT	000242 COMMUNICATION SERVICE CEN	961.30			
18045	10/22/2015	EFT	000359 AIRGAS INC	104.86			
18046	10/22/2015	EFT	000431 LINDSAY OIL COMPANY/PICKE	13,013.56			
18047	10/22/2015	EFT	000508 SUPERIOR PARTS INC	20.23			
18048	10/22/2015	EFT	000926 EASTERN AVIATION FUELS IN	14,931.60			
18049	10/22/2015	EFT	001131 ANDERSON FIRE & SAFETY	790.00			
18050	10/22/2015	EFT	001429 CITY OF LIBERTY	48,638.00			
18051	10/22/2015	EFT	001915 OFFICE OF LOCAL GOVERNMEN	51,731.99			
18052	10/22/2015	EFT	002079 RENEWABLE WATER RESOURCES	29,359.89			
18053	10/22/2015	EFT	005031 SALLY MCGUIRE	107.93			
18054	10/22/2015	EFT	006246 MCMASTER-CARR SUPPLY COMP	177.50			
18055	10/22/2015	EFT	006486 ROPER LAW FIRM LLC	2,062.50			
18056	10/22/2015	EFT	008088 ANIMAL ALLIES	465.00			
18057	10/22/2015	EFT	009897 MAU WORKFORCE SOLUTIONS	1,350.05			
18058	10/22/2015	EFT	010748 ENCORE TECHNOLOGY GROUP	19,847.02			
18059	10/22/2015	EFT	011088 MSS SOLUTIONS LLC	456.52			
326559	10/22/2015	PRINTED	000020 ANDERSON AUTO PARTS	13.54			
326560	10/22/2015	PRINTED	000054 EXXONMOBIL	34.08			
326561	10/22/2015	PRINTED	000082 PICKENS WATER DEPARTMENT	7,309.60			
326562	10/22/2015	PRINTED	000089 DUKE ENERGY CORPORATION	16,994.27			
326563	10/22/2015	PRINTED	000120 PICKENS COUNTY HUMANE SOC	262.48			
326564	10/22/2015	PRINTED	000155 BIVENS HARDWARE	12.84			
326565	10/22/2015	PRINTED	000157 BLANCHARD MACHINERY CO	134.48			
326566	10/22/2015	PRINTED	000235 HENRY SCHEIN INC	776.77			
326567	10/22/2015	PRINTED	000292 HIOTT PRINTING COMPANY	481.50			
326568	10/22/2015	PRINTED	000300 WATER ENVIRONMENT ASSOC O	35.00			
326569	10/22/2015	PRINTED	000314 SHARP ELECTRONICS CORPORA	156.83			
326570	10/22/2015	PRINTED	000369 MOTOROLA SOLUTIONS INC	293.57			
326571	10/22/2015	PRINTED	000438 GLOBAL FINANCIAL SERVICES	690.00			
326572	10/22/2015	PRINTED	000521 STEGALLS TRANS SPECIALIST	1,957.80			
326573	10/22/2015	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	18,086.00			
326574	10/22/2015	PRINTED	000547 US POSTAL SERVICE	278.48			
326575	10/22/2015	PRINTED	000547 US POSTAL SERVICE	425.98			
326576	10/22/2015	PRINTED	000619 WAL-MART STORE #01-3191	400.00			
326577	10/22/2015	PRINTED	000637 INGRAM LIBRARY SERVICES	10,000.00			
326578	10/22/2015	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	20.59			
326579	10/22/2015	PRINTED	000690 CENGAGE LEARNING	2,036.91			
326580	10/22/2015	PRINTED	000771 THOMSON REUTERS - WEST	488.47			
326581	10/22/2015	PRINTED	000787 GRIFF'S FARM & HOME CENTE	134.79			
326582	10/22/2015	PRINTED	001017 ATCO INTERNATIONAL	827.33			
326583	10/22/2015	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	783.00			
326584	10/22/2015	PRINTED	001203 LANDSCAPERS SUPPLY INC	1,183.17			
326585	10/22/2015	PRINTED	001307 SCATT	50.00			
326586	10/22/2015	PRINTED	001457 CORRELL INSURANCE GROUP	2,523.00			
326587	10/22/2015	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	351.06			
326588	10/22/2015	PRINTED	001519 AT&T PRO-CLUB	44.42			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
326589	10/22/2015	PRINTED	001519 AT&T PRO-CLUB	8,957.33			
326590	10/22/2015	PRINTED	001519 AT&T CLUB BILLS	134.68			
326591	10/22/2015	PRINTED	001519 AT&T CLUB BILLS	137.58			
326592	10/22/2015	PRINTED	001519 AT&T CLUB BILLS	326.92			
326593	10/22/2015	PRINTED	001519 AT&T	1,757.80			
326594	10/22/2015	PRINTED	001519 AT&T MOBILITY	77.96			
326595	10/22/2015	PRINTED	001748 LAWMEN'S SAFETY SUPPLY IN	2,651.83			
326596	10/22/2015	PRINTED	001753 CAROLINA HOSE AND HYDRAUL	1,509.55			
326597	10/22/2015	PRINTED	001766 TRI-COUNTY ACE	874.06			
326598	10/22/2015	PRINTED	001891 ASC CONSTRUCTION EQUIPMEN	597.77			
326599	10/22/2015	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	41.78			
326600	10/22/2015	PRINTED	001983 SC ASSOC OF COC & ROD	125.00			
326601	10/22/2015	PRINTED	002184 STATE OF SOUTH CAROLINA	5.00			
326602	10/22/2015	PRINTED	002368 JASPER ENGINES & TRANS EX	6,964.83			
326603	10/22/2015	PRINTED	002575 SC CORONERS ASSOCIATION	200.00			
326604	10/22/2015	PRINTED	002686 QS/1 DATA SYSTEMS	701.83			
326605	10/22/2015	PRINTED	002741 OCLC INC	42.61			
326606	10/22/2015	PRINTED	002744 WW WILLIAMS	373.08			
326607	10/22/2015	PRINTED	003067 TRUCKPRO LLC	1,176.01			
326608	10/22/2015	PRINTED	003101 AMERICAN JANITORIAL SUPPL	88.55			
326609	10/22/2015	PRINTED	003292 GREENVILLE HOSPITAL SYSTE	20.60			
326610	10/22/2015	PRINTED	003471 GBS LUMBER INC	145.06			
326611	10/22/2015	PRINTED	003654 LITTLE BISTRO	235.71			
326612	10/22/2015	PRINTED	003730 GREAT AMERICAN TRADING PO	197.50			
326613	10/22/2015	PRINTED	004174 WNCW FM 88.7	550.00			
326614	10/22/2015	PRINTED	004331 COFFEE BREAK SERVICE	61.96			
326615	10/22/2015	PRINTED	004571 NATIONAL PEN CO LLC	134.90			
326616	10/22/2015	PRINTED	004715 SPIRIT COMMUNICATIONS	1.08			
326617	10/22/2015	PRINTED	004715 AT&T	4,742.58			
326618	10/22/2015	PRINTED	005681 PATHOLOGY ASSOCIATES OF G	16,450.00			
326619	10/22/2015	PRINTED	006202 BEHAVIORAL HEALTH SERVICE	570.00			
326620	10/22/2015	PRINTED	006768 DESIGN LAB INC	44.35			
326621	10/22/2015	PRINTED	007010 CINTAS CORPORATION	406.72			
326622	10/22/2015	PRINTED	007046 APS LEGAL EASE LLC	1,475.00			
326623	10/22/2015	PRINTED	007124 CINTAS FAS LOCKBOX 636525	600.83			
326624	10/22/2015	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	2,280.17			
326625	10/22/2015	PRINTED	007255 D & M DISTRIBUTING	850.57			
326626	10/22/2015	PRINTED	007341 MUNICIPAL EMERGENCY SERVI	747.97			
326627	10/22/2015	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	5,384.08			
326628	10/22/2015	PRINTED	007937 CHARM-TEX INC	257.70			
326629	10/22/2015	PRINTED	007943 FIRE ANT SPECIALISTS LLC	100.00			
326630	10/22/2015	PRINTED	008194 O'REILLY AUTOMOTIVE INC	59.89			
326631	10/22/2015	PRINTED	008323 PICKENS COUNTY COURIER	54.00			
326632	10/22/2015	PRINTED	008477 DONN KILGORE	562.84			
326633	10/22/2015	PRINTED	008483 FOOTHILLS GAS CO	201.91			
326634	10/22/2015	PRINTED	008572 VISION SERVICE PLAN	1.82			
326635	10/22/2015	PRINTED	008722 QUADMED INC	394.83			
326636	10/22/2015	PRINTED	008867 MAS MODERN MARKETING INC	378.06			
326637	10/22/2015	PRINTED	009223 DISH NETWORK	170.08			
326638	10/22/2015	PRINTED	009223 DISH NETWORK	97.51			
326639	10/22/2015	PRINTED	009430 NMS LABS	3,250.00			
326640	10/22/2015	PRINTED	009436 EASLEY RESPONSIVE DENTIST	87.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
326641	10/22/2015	PRINTED	009907 EASLEY SPORTING GOODS	284.62			
326642	10/22/2015	PRINTED	009931 STEPHEN JEWELL PLUMBING I	362.88			
326643	10/22/2015	PRINTED	010531 PROAXIS THERAPY SC LLC	400.00			
326644	10/22/2015	PRINTED	010711 PERFORMANCE AIR INC	6,009.42			
326645	10/22/2015	PRINTED	010731 DIRECTV LLC	158.32			
326646	10/22/2015	PRINTED	010747 SOUTH SHORE MEDIA	995.00			
326647	10/22/2015	PRINTED	011094 PERSONNEL CONCEPTS	374.10			
326648	10/22/2015	PRINTED	011097 SOUTHERN HEALTH PARTNERS	78.30			
326649	10/22/2015	PRINTED	011194 DAVID HEDDEN	20.00			
326650	10/22/2015	PRINTED	011245 CANVAS SOLUTIONS INC	420.00			
326651	10/22/2015	PRINTED	011272 ECO WASTE SERVICES INC	272.40			
326652	10/22/2015	PRINTED	011273 DELTA DENTAL OF MO LOCKBO	29,087.60			
326653	10/22/2015	PRINTED	011314 UPSTATE SIGN SOLUTIONS IN	80.25			
326654	10/22/2015	PRINTED	011335 CLEMSON MARINA AND CAMPGR	466.54			
326655	10/22/2015	PRINTED	011437 CAROL ANDERSON	83.46			
326656	10/22/2015	PRINTED	011460 CECELIA FELD	335.00			
326657	10/22/2015	PRINTED	011525 AWESOME INC	5,200.00			
326658	10/22/2015	PRINTED	011537 VALUE LINE PUBLISHING LLC	1,950.00			
326659	10/22/2015	PRINTED	011546 DOUGLAS KEAT TATE	200.00			
326660	10/22/2015	PRINTED	011549 J W MCJUNKIN	84.00			
326661	10/22/2015	PRINTED	899292 JOHNNY DODGENS	13,401.63			
326662	10/22/2015	PRINTED	899293 THOMAS TURNER	721.00			
326663	10/22/2015	PRINTED	899294 H. EDWARD MERCER, LLC	5,665.00			
326664	10/22/2015	PRINTED	899295 LANCE COLLINS	3,605.00			
326665	10/22/2015	PRINTED	899296 RICK SPENCER	336.00			
326666	10/22/2015	PRINTED	899297 MATTHEW SOWLES	4,120.00			
326667	10/22/2015	PRINTED	899298 FNA SC, LLC	72,100.00			
326668	10/22/2015	PRINTED	899299 RON PURSER	721.00			
326669	10/22/2015	PRINTED	899300 TONY BROWN	927.00			
326670	10/22/2015	PRINTED	899301 TONY BROWN	7,210.00			
326671	10/22/2015	PRINTED	899302 PROPERTY NETWORK	618.00			
326672	10/22/2015	PRINTED	899303 DOROTHY E. OR JOYCE ALLIS	199.00			
326673	10/22/2015	PRINTED	899304 SIDNEY OR KATHY CHURCH	238.01			
326674	10/22/2015	PRINTED	899305 VIOLA C. EDGE	170.13			
326675	10/22/2015	PRINTED	899306 MARGARET H. WEST	479.80			
326676	10/22/2015	PRINTED	899307 ELIZABETH G. HENRY	21.89			
326677	10/22/2015	PRINTED	899308 ALTON HOWARD	199.00			
326678	10/22/2015	PRINTED	899309 C. ROGER OR LINDA MERCK	164.50			
326679	10/22/2015	PRINTED	899310 SUE S. MILLER	1,391.81			
326680	10/22/2015	PRINTED	899311 PATRICIA PACKARD	200.20			
326681	10/22/2015	PRINTED	899312 JOANNA A. PROKOP SOBCZAK	227.66			
326682	10/22/2015	PRINTED	899313 MICHAEL P. OR JENNIFER H.	1,395.86			
326683	10/22/2015	PRINTED	899314 JOHN T. OR MELLIE L. WARN	307.55			
326684	10/22/2015	PRINTED	899315 JAMES B. OR CHRISTIE P. W	200.20			
326685	10/22/2015	PRINTED	971747 MICHAEL E Bailey	20.20			
326686	10/22/2015	PRINTED	971748 TIMOTHY A Conover	18.16			
326687	10/22/2015	PRINTED	971749 RODNEY L Talley	20.20			
326688	10/22/2015	PRINTED	971750 JESSICA K Link	22.24			
326689	10/22/2015	PRINTED	971751 PETER C Matsko	20.20			
326690	10/22/2015	PRINTED	971752 MELEQKASIM Shehu	22.24			
326691	10/22/2015	PRINTED	971753 BRITTANY M Blanton	16.12			
326692	10/22/2015	PRINTED	971754 REBECCA K Brooks	16.12			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
326693	10/22/2015	PRINTED	971755 BRITTANY M Brown	22.24			
326694	10/22/2015	PRINTED	971756 JACOB D Clippard	25.30			
326695	10/22/2015	PRINTED	971757 ABBAGAIL J Cravens	23.26			
326696	10/22/2015	PRINTED	971758 ROBYN J Fondry	26.32			
326697	10/22/2015	PRINTED	971759 NICHOLAS B Gaino	22.24			
326698	10/22/2015	PRINTED	971760 MELISSA A Hall	15.10			
326699	10/22/2015	PRINTED	971761 WILLIAM C Simmons	14.08			
326700	10/22/2015	PRINTED	971762 LEO R Jr. Tardiff	17.14			
326701	10/22/2015	PRINTED	971763 JENNIFER E Aprile	19.18			
326702	10/22/2015	PRINTED	971764 DAISY F Arrillaga	25.30			
326703	10/22/2015	PRINTED	971765 JUDITH L Fulmer	21.22			
326704	10/22/2015	PRINTED	971766 ERIK S Talbert	21.22			
326705	10/22/2015	PRINTED	971767 STANLEY E Sr. Kusmier	15.10			
326706	10/22/2015	PRINTED	971768 JON N Mcmakin	12.04			
326707	10/22/2015	PRINTED	971769 TREASA C Norton	32.44			
326708	10/22/2015	PRINTED	971770 JAMES C Clark	22.24			
326709	10/22/2015	PRINTED	971771 JEFFERY D Couch	28.36			
326710	10/22/2015	PRINTED	971772 DAVID M Dare	17.14			
326711	10/22/2015	PRINTED	971773 AMY C Hayes	21.22			
326712	10/22/2015	PRINTED	971774 MANDY R Holder	15.10			
326713	10/22/2015	PRINTED	971775 KIM Moneymaker	21.22			
326714	10/22/2015	PRINTED	971776 CRYSTAL O Welborn	21.22			
326715	10/22/2015	PRINTED	971777 SHARON L White	20.20			
326716	10/22/2015	PRINTED	971778 JERRY C Wright	23.26			
326717	10/22/2015	PRINTED	971779 BRIAN C Bowen	12.00			
326718	10/22/2015	PRINTED	971780 TIMOTHY A Roper	12.00			
326719	10/22/2015	PRINTED	971781 SHUNIECE N Davis	12.00			
326720	10/22/2015	PRINTED	971782 RANDY L Gibbs	12.00			
326721	10/22/2015	PRINTED	971783 DAVID A Gray	12.00			
326722	10/22/2015	PRINTED	971784 DAVID H Henderson	12.00			
326723	10/22/2015	PRINTED	971785 MICHAEL R Owens	12.00			
326724	10/22/2015	PRINTED	971786 ILEEN R Aiken	12.00			
326725	10/22/2015	PRINTED	971787 TERESA L Whitlock	12.00			
326726	10/22/2015	PRINTED	971788 DAVID J Roe	12.00			
326727	10/22/2015	PRINTED	971789 CHELSEA A Breazel	12.00			
326728	10/22/2015	PRINTED	971790 CLESS J Holcombe	12.00			
326729	10/22/2015	PRINTED	971791 ROGER D Kelley	12.00			
326730	10/22/2015	PRINTED	971792 SHELIA A Hines	12.00			
194 CHECKS							
CASH ACCOUNT TOTAL				484,186.03	.00		



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UNCLEARED

CLEARED

194 CHECKS

FINAL TOTAL

484,186.03

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