



County of Pickens, South Carolina

04/09/2015 09:12
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
17196	04/06/2015	WIRE	000468 SC DEPT OF REVENUE	91,789.45			
17197	04/09/2015	EFT	000042 CITY OF EASLEY	67,754.76			
17198	04/09/2015	EFT	000088 TOWN OF CENTRAL	6,127.59			
17199	04/09/2015	EFT	000090 COMBINED UTILITY SYSTEM	3,514.16			
17200	04/09/2015	EFT	000135 W W GRAINGER INC	87.63			
17201	04/09/2015	EFT	000178 BOB BARKER COMPANY INC	360.34			
17202	04/09/2015	EFT	000242 COMMUNICATION SERVICE CEN	77.66			
17203	04/09/2015	EFT	000359 AIRGAS INC	245.57			
17204	04/09/2015	EFT	000417 CINTAS CORPORATION	3,520.21			
17205	04/09/2015	EFT	000431 LINDSAY OIL COMPANY/PICKE	23,263.06			
17206	04/09/2015	EFT	000508 SUPERIOR PARTS INC	224.55			
17207	04/09/2015	EFT	000773 JAMES A LANGSTON DVM	70.00			
17208	04/09/2015	EFT	000847 US FOODS INC	6,553.05			
17209	04/09/2015	EFT	001111 SAM'S CLUB DIRECT	106.44			
17210	04/09/2015	EFT	001123 LIBERTY WATER & SEWER DEP	395.61			
17211	04/09/2015	EFT	001131 ANDERSON FIRE & SAFETY	60.00			
17212	04/09/2015	EFT	001429 CITY OF LIBERTY	8,755.53			
17213	04/09/2015	EFT	001517 MANSFIELD OIL COMPANY	1,487.50			
17214	04/09/2015	EFT	004692 SEDGEWOOD	115.98			
17215	04/09/2015	EFT	004772 GEORGES CREEK	465.42			
17216	04/09/2015	EFT	005031 SALLY MCGUIRE	1,637.50			
17217	04/09/2015	EFT	005408 S&W HEALTHCARE CORPORATIO	516.81			
17218	04/09/2015	EFT	006486 ROPER LAW FIRM LLC	2,796.17			
17219	04/09/2015	EFT	010211 AMAZON WEB SERVICES LLC	326.31			
17220	04/09/2015	EFT	010748 ENCORE TECHNOLOGY GROUP	1,196.53			
17221	04/09/2015	EFT	011293 FLORES & ASSOCIATES LLC	1,675.00			
322046	04/09/2015	PRINTED	000057 EBSCO INFORMATION SERVICE	46.70			
322047	04/09/2015	PRINTED	000066 FORT HILL NATURAL GAS AUT	18,296.84			
322048	04/09/2015	PRINTED	000076 GREENVILLE OFFICE SUPPLY	1,314.89			
322049	04/09/2015	PRINTED	000082 PICKENS WATER DEPARTMENT	144.00			
322050	04/09/2015	PRINTED	000089 DUKE ENERGY CORPORATION	21,863.49			
322051	04/09/2015	PRINTED	000117 SPARTAN FIRE & EMERGENCY	1,420.62			
322052	04/09/2015	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	822.94			
322053	04/09/2015	PRINTED	000152 BAKER & TAYLOR	15,337.17			
322054	04/09/2015	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	47.99			
322055	04/09/2015	PRINTED	000172 BI-LO	681.83			
322056	04/09/2015	PRINTED	000235 HENRY SCHEIN INC	2,906.33			
322057	04/09/2015	PRINTED	000433 PICKENS SENTINEL	137.90			
322058	04/09/2015	PRINTED	000493 BOWERS SCHOOL SUPPLY	89.88			
322059	04/09/2015	PRINTED	000512 TOWN OF CENTRAL WATER & S	244.98			
322060	04/09/2015	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	37,353.50			
322061	04/09/2015	PRINTED	000614 SC DHEC	4,845.00			
322062	04/09/2015	PRINTED	000624 SC RETIREMENT SYSTEM	337,261.63			
322063	04/09/2015	PRINTED	000644 CITY OF PICKENS	16,590.48			
322064	04/09/2015	PRINTED	000690 CENGAGE LEARNING	69.57			
322065	04/09/2015	PRINTED	000763 BEST BUY #272	400.00			
322066	04/09/2015	PRINTED	001175 SC APPALACHIAN COUNCIL OF	580.00			
322067	04/09/2015	PRINTED	001220 SMITH SURVEYORS INC	350.00			
322068	04/09/2015	PRINTED	001241 AT&T COMMUNICATION SYSTEM	226.91			
322069	04/09/2015	PRINTED	001408 CITY OF CLEMSON	50,691.02			
322070	04/09/2015	PRINTED	001519 AT&T PRO-CLUB	321.48			
322071	04/09/2015	PRINTED	001519 AT&T CLUB BILLS	8.56			



County of Pickens, South Carolina

04/09/2015 09:12
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
322072	04/09/2015	PRINTED	001519 AT&T CLUB BILLS	120.49			
322073	04/09/2015	PRINTED	001519 AT&T CLUB BILLS	120.54			
322074	04/09/2015	PRINTED	001519 AT&T CLUB BILLS	190.00			
322075	04/09/2015	PRINTED	001519 AT&T CLUB BILLS	352.41			
322076	04/09/2015	PRINTED	001519 AT&T CLUB BILLS	1,469.17			
322077	04/09/2015	PRINTED	001519 AT&T	168.86			
322078	04/09/2015	PRINTED	001693 INGLES MARKETS INC	74.39			
322079	04/09/2015	PRINTED	001727 QUICK COPY/PRINT CENTER	1,094.18			
322080	04/09/2015	PRINTED	001748 LAWMEN'S SAFETY SUPPLY IN	1,221.51			
322081	04/09/2015	PRINTED	001766 TRI-COUNTY ACE	611.45			
322082	04/09/2015	PRINTED	001844 SC DEPT OF JUVENILE JUSTI	200.00			
322083	04/09/2015	PRINTED	001936 CAROLINA SOFTWARE	200.00			
322084	04/09/2015	PRINTED	002239 BENSON FORD - MERCURY	36,950.00			
322085	04/09/2015	PRINTED	002274 ACE AUTO PARTS	6.37			
322086	04/09/2015	PRINTED	002279 VERIZON WIRELESS	742.95			
322087	04/09/2015	PRINTED	002310 RONALD E ARDIS	200.00			
322088	04/09/2015	PRINTED	002363 TOWN OF NORRIS	2,074.90			
322089	04/09/2015	PRINTED	002686 QS/1 DATA SYSTEMS	917.74			
322090	04/09/2015	PRINTED	002985 TOWN OF SIX MILE	1,984.13			
322091	04/09/2015	PRINTED	002985 TOWN OF SIX MILE	4,000.00			
322092	04/09/2015	PRINTED	003050 BAKER DISTRIBUTING COMPAN	159.00			
322093	04/09/2015	PRINTED	003268 CDW GOVERNMENT INC	849.71			
322094	04/09/2015	PRINTED	004321 PICKENS COUNTY YMCA	1,502.00			
322095	04/09/2015	PRINTED	004563 ZOLL MEDICAL CORPORATION	482.57			
322096	04/09/2015	PRINTED	004715 SPIRIT COMMUNICATIONS	105.55			
322097	04/09/2015	PRINTED	004715 SPIRIT COMMUNICATIONS	284.46			
322098	04/09/2015	PRINTED	005750 SPRINT	242.39			
322099	04/09/2015	PRINTED	006202 BEHAVIORAL HEALTH SERVICE	510.00			
322100	04/09/2015	PRINTED	006547 BOUND TREE MEDICAL LLC	727.67			
322101	04/09/2015	PRINTED	006768 DESIGN LAB INC	1,228.95			
322102	04/09/2015	PRINTED	007123 ZONES INC	231.14			
322103	04/09/2015	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	3,390.26			
322104	04/09/2015	PRINTED	007442 NEOPOST USA INC	232.45			
322105	04/09/2015	PRINTED	007949 RENEE GILLESPIE	1,012.52			
322106	04/09/2015	PRINTED	008056 GOVDEALS INC	1,197.15			
322107	04/09/2015	PRINTED	008143 J VERONE PEACE	20.70			
322108	04/09/2015	PRINTED	008158 SOUTHEASTERN DOCK & DOOR	971.56			
322109	04/09/2015	PRINTED	008690 CAROLINA WATER SPECIALTIE	111.91			
322110	04/09/2015	PRINTED	008722 QUADMED INC	315.86			
322111	04/09/2015	PRINTED	009024 THOMAS WADE TOWNES	50.00			
322112	04/09/2015	PRINTED	009123 DOVE DATA PRODUCTS	545.70			
322113	04/09/2015	PRINTED	009262 BATTERIES PLUS BULBS	35.52			
322114	04/09/2015	PRINTED	009308 DOLLAR GENERAL-REGIONS 41	146.06			
322115	04/09/2015	PRINTED	009424 ASHEVILLE ART MUSEUM	300.00			
322116	04/09/2015	PRINTED	010620 TERESA ASH	160.00			
322117	04/09/2015	PRINTED	010762 TOTAL MAINTENANCE SOLUTIO	1,641.74			
322118	04/09/2015	PRINTED	010787 THE TOOLKIT GROUP LLC	5,580.00			
322119	04/09/2015	PRINTED	010836 LIVEVIEWGPS INC	477.95			
322120	04/09/2015	PRINTED	010916 COMPUCOM SYSTEMS INC	329.17			
322121	04/09/2015	PRINTED	011013 HERITAGE PHARMACY INC	94.75			
322122	04/09/2015	PRINTED	011088 MSS SOLUTIONS LLC	17,615.27			
322123	04/09/2015	PRINTED	011097 SOUTHERN HEALTH PARTNERS	4,708.33			



County of Pickens, South Carolina

04/09/2015 09:12
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 3
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
322124	04/09/2015	PRINTED	011152 HUGO D HAMMOND	525.00			
322125	04/09/2015	PRINTED	011276 ARROW INTERNATIONAL INC	1,187.50			
322126	04/09/2015	PRINTED	011287 BLUE LION DIGITAL LLC	1,000.00			
322127	04/09/2015	PRINTED	011314 UPSTATE SIGN SOLUTIONS IN	144.45			
322128	04/09/2015	PRINTED	011354 J & A SEWING	50.00			
322129	04/09/2015	PRINTED	011372 NIMBOXX INC	3,000.00			
322130	04/09/2015	PRINTED	011373 ENVIRONMENTAL DATA RESOUR	440.00			
322131	04/09/2015	PRINTED	011375 SOUTHERN SALES AND SERVIC	1,500.00			
322132	04/09/2015	PRINTED	898714 CRYSTAL ALEXANDER	89.93			
322133	04/09/2015	PRINTED	898715 CRYSTAL ALEXANDER	5.29			
322134	04/09/2015	PRINTED	898716 NU LIFE ENVIRONMENTAL INC	454.85			
322135	04/09/2015	PRINTED	898717 NU LIFE ENVIRONMENTAL INC	205.93			
322136	04/09/2015	PRINTED	898718 JOSHUA J. OR TONI MARIE M	917.00			
322137	04/09/2015	PRINTED	898719 CRYSTAL ALEXANDER	1,329.40			
322138	04/09/2015	PRINTED	898720 SMITH, JORDAN, LAVERY & L	98.93			
322139	04/09/2015	PRINTED	898721 KEOWEE MOUNTAIN, INC	467.75			
322140	04/09/2015	PRINTED	898722 BRANDON HENRY	2,019.96			
322141	04/09/2015	PRINTED	970686 BRIAN A MARTIN LLC	6.00			
322142	04/09/2015	PRINTED	970687 BELL CARRINGTON PRICE	9.50			
322143	04/09/2015	PRINTED	970688 BRADLEY K RICHARDSON P C	26.00			
322144	04/09/2015	PRINTED	970689 BROWN, MASSEY, EVANS, MCL	14.00			
322145	04/09/2015	PRINTED	970690 BROCK & SCOTT PLLC	2.00			
322146	04/09/2015	PRINTED	970691 EDWARDS LAW LLC	1.00			
322147	04/09/2015	PRINTED	970692 FAYSSOUX LAW FIRM P A	23.50			
322148	04/09/2015	PRINTED	970693 GUEST AND BRADY	2.00			
322149	04/09/2015	PRINTED	970694 MCDONNELL AND ASSOCIATES	1.00			
322150	04/09/2015	PRINTED	970695 NATIONSTAR MORTGAGE	4.00			
322151	04/09/2015	PRINTED	970696 NELSON GALBREATH LLC	2.00			
322152	04/09/2015	PRINTED	970697 SHANNON T EPPS LLC	10.00			
322153	04/09/2015	PRINTED	970698 SERVICELINK	12.00			
322154	04/09/2015	PRINTED	970699 MORTON AND GETTYS LLC	1.00			
322155	04/09/2015	PRINTED	970700 THE HUNOVAL LAW FIRM PLLC	33.20			
322156	04/09/2015	PRINTED	970701 TALLEY LAW FIRM P A	1.00			
322157	04/09/2015	PRINTED	970702 RONNIE J TREADWELL	8.00			
322158	04/09/2015	PRINTED	970703 WASHBURN LAW PLLC	1.85			
322159	04/09/2015	PRINTED	970704 STEVEN M YON LAW FIRM	18.50			
322160	04/09/2015	PRINTED	970705 Kelli A Bray	73.04			
322161	04/09/2015	PRINTED	970706 Vanessa Cabrera	50.60			
322162	04/09/2015	PRINTED	970707 Karen A Johnson	22.24			
322163	04/09/2015	PRINTED	970708 Robert W Jr. Mckinney	20.20			
322164	04/09/2015	PRINTED	970709 Catherine C Olker	24.28			
322165	04/09/2015	PRINTED	970710 Bryan D Young	20.20			
322166	04/09/2015	PRINTED	970711 Christopher L Gorham	60.80			
322167	04/09/2015	PRINTED	970712 William K Hall	48.76			
322168	04/09/2015	PRINTED	970713 Seth L Monroe	29.38			
322169	04/09/2015	PRINTED	970714 Jimmy Adams JR	17.14			
322170	04/09/2015	PRINTED	970715 Kerensa N Aiken	17.14			
322171	04/09/2015	PRINTED	970716 Thomas D Barlet	46.52			
322172	04/09/2015	PRINTED	970717 Roy A Blake	20.20			
322173	04/09/2015	PRINTED	970718 Laura C Burton	20.20			
322174	04/09/2015	PRINTED	970719 Rachel C Elrod	25.30			
322175	04/09/2015	PRINTED	970720 Monica N Gale	23.26			



County of Pickens, South Carolina

04/09/2015 09:12
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
322176	04/09/2015	PRINTED	970721 Gail P Jenkins	42.64			
322177	04/09/2015	PRINTED	970722 Timothy D Kelly	40.40			
322178	04/09/2015	PRINTED	970723 Gail M Kern	23.26			
322179	04/09/2015	PRINTED	970724 William R Kohout	19.18			
322180	04/09/2015	PRINTED	970725 Christopher J Lea	30.40			
322181	04/09/2015	PRINTED	970726 Kim R Liles	25.30			
322182	04/09/2015	PRINTED	970727 Erin N Milburn	22.24			
322183	04/09/2015	PRINTED	970728 Stephen M Register	22.24			
322184	04/09/2015	PRINTED	970729 Wesley J Siau	56.72			
322185	04/09/2015	PRINTED	970730 Annette T Cartee	25.30			
322186	04/09/2015	PRINTED	970731 Donna M Dunn	23.26			
322187	04/09/2015	PRINTED	970732 Joseph L Elkins	22.24			
322188	04/09/2015	PRINTED	970733 Pamela L Pickel	21.22			
322189	04/09/2015	PRINTED	970734 Debra M Robinson	18.16			
322190	04/09/2015	PRINTED	970735 Victoria L Westbrook	22.24			
322191	04/09/2015	PRINTED	970736 Robin A Daves	19.18			
322192	04/09/2015	PRINTED	970737 Jason E Hickey	30.40			
322193	04/09/2015	PRINTED	970738 David F Messer	14.08			
322194	04/09/2015	PRINTED	970739 Candace L Atkins	18.16			
322195	04/09/2015	PRINTED	970740 Elizabeth G Carew	25.30			
322196	04/09/2015	PRINTED	970741 Deborah K Carr	28.36			
322197	04/09/2015	PRINTED	970742 Brittany L Snyder	15.10			
322198	04/09/2015	PRINTED	970743 Micah T Wood	12.04			
322199	04/09/2015	PRINTED	970744 Scott D Keiner	18.16			
322200	04/09/2015	PRINTED	970745 Kendall L Kjeear	20.20			
322201	04/09/2015	PRINTED	970746 Jacqueline E Lesley	15.10			
322202	04/09/2015	PRINTED	970747 Rose M Maloney	15.10			
322203	04/09/2015	PRINTED	970748 Lucas J O'shea	20.20			
322204	04/09/2015	PRINTED	970749 Fiona E Sandler	122.00			
			185 CHECKS				
			CASH ACCOUNT TOTAL	848,055.95	.00		



County of Pickens, South Carolina

04/09/2015 09:12
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 5
apchkrcn

UNCLEARED

CLEARED

185 CHECKS

FINAL TOTAL

848,055.95

.00

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