



County of Pickens, South Carolina

09/10/2015 08:56
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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
17871	09/08/2015	WIRE	000468 SC DEPT OF REVENUE	150,171.23			
17872	09/10/2015	EFT	000042 CITY OF EASLEY	39,211.97			
17873	09/10/2015	EFT	000076 GREENVILLE OFFICE SUPPLY	1,135.24			
17874	09/10/2015	EFT	000088 TOWN OF CENTRAL	3,162.97			
17875	09/10/2015	EFT	000115 BATTERY SPECIALISTS INC	1,410.19			
17876	09/10/2015	EFT	000135 W W GRAINGER INC	167.78			
17877	09/10/2015	EFT	000152 BAKER & TAYLOR	45.70			
17878	09/10/2015	EFT	000242 COMMUNICATION SERVICE CEN	137.15			
17879	09/10/2015	EFT	000359 AIRGAS INC	91.49			
17880	09/10/2015	EFT	000449 TPM	90.97			
17881	09/10/2015	EFT	000508 SUPERIOR PARTS INC	77.00			
17882	09/10/2015	EFT	000509 PICKENS CULVERT & PIPE IN	641.75			
17883	09/10/2015	EFT	000510 SIMPLEXGRINNELL LP	234.70			
17884	09/10/2015	EFT	000585 KING ASPHALT INC	9,775.92			
17885	09/10/2015	EFT	000847 US FOODS INC	16,965.80			
17886	09/10/2015	EFT	000926 EASTERN AVIATION FUELS IN	15,162.08			
17887	09/10/2015	EFT	000954 LARK & ASSOC POLYGRAPH SE	450.00			
17888	09/10/2015	EFT	001123 LIBERTY WATER & SEWER DEP	551.65			
17889	09/10/2015	EFT	001429 CITY OF LIBERTY	5,122.83			
17890	09/10/2015	EFT	001517 MANSFIELD OIL COMPANY	2,618.27			
17891	09/10/2015	EFT	002588 WEST CHATHAM WARNING DEVI	1,312.18			
17892	09/10/2015	EFT	004544 CARROT-TOP INDUSTRIES INC	59.75			
17893	09/10/2015	EFT	004692 SEDGEWOOD	28.94			
17894	09/10/2015	EFT	004772 GEORGES CREEK	115.68			
17895	09/10/2015	EFT	005408 S&W HEALTHCARE CORPORATIO	627.88			
17896	09/10/2015	EFT	008489 FASTENAL COMPANY	185.31			
17897	09/10/2015	EFT	009897 MAU WORKFORCE SOLUTIONS	434.16			
17898	09/10/2015	EFT	010748 ENCORE TECHNOLOGY GROUP	449.23			
17899	09/10/2015	EFT	011075 VIVA RECYCLING OF SOUTH C	247.42			
17900	09/10/2015	EFT	011293 FLORES & ASSOCIATES LLC	1,675.00			
325517	09/10/2015	PRINTED	000001 PICKENS COUNTY SOLICITORS	12.50			
325518	09/10/2015	PRINTED	000082 PICKENS WATER DEPARTMENT	132.00			
325519	09/10/2015	PRINTED	000095 CANNON MEMORIAL HOSPITAL	8,126.96			
325520	09/10/2015	PRINTED	000097 PICKENS DENTAL ASSOC PA	1,283.00			
325521	09/10/2015	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	614.72			
325522	09/10/2015	PRINTED	000143 LIBERTY PRESS INC	2,106.13			
325523	09/10/2015	PRINTED	000155 BIVENS HARDWARE	78.90			
325524	09/10/2015	PRINTED	000157 BLANCHARD MACHINERY CO	1,283.57			
325525	09/10/2015	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	619.53			
325526	09/10/2015	PRINTED	000195 CHRISTOPHER TRUCK SALES	1,603.61			
325527	09/10/2015	PRINTED	000204 CASCADE WATER SERVICES	4,173.00			
325528	09/10/2015	PRINTED	000235 HENRY SCHEIN INC	1,445.27			
325529	09/10/2015	PRINTED	000402 DAVIS & FLOYD INC	6,127.25			
325530	09/10/2015	PRINTED	000410 GOODYEAR COMMERCIAL TIRE	5,046.19			
325531	09/10/2015	PRINTED	000527 SCDMV - REVENUE ACCOUN	15.00			
325532	09/10/2015	PRINTED	000527 SCDMV - REVENUE ACCOUN	17.00			
325533	09/10/2015	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	44,850.75			
325534	09/10/2015	PRINTED	000614 SC DHEC	275.00			
325535	09/10/2015	PRINTED	000624 SC RETIREMENT SYSTEM	322,841.36			
325536	09/10/2015	PRINTED	000637 INGRAM LIBRARY SERVICES	300.00			
325537	09/10/2015	PRINTED	000644 CITY OF PICKENS	6,155.58			
325538	09/10/2015	PRINTED	000672 HERITAGE PROPANE	66.34			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
325539	09/10/2015	PRINTED	000690 CENGAGE LEARNING	759.74			
325540	09/10/2015	PRINTED	001011 ALERT-ALL CORP	460.00			
325541	09/10/2015	PRINTED	001121 CLINE HOSE & HYDRAULICS L	34.24			
325542	09/10/2015	PRINTED	001241 AT&T COMMUNICATION SYSTEM	234.50			
325543	09/10/2015	PRINTED	001296 COMMISSION ON INDIGENT DE	2,973.54			
325544	09/10/2015	PRINTED	001326 TRINITY HIGHWAY PRODUCTS	218.28			
325545	09/10/2015	PRINTED	001408 CITY OF CLEMSON	38,702.88			
325546	09/10/2015	PRINTED	001481 CAMPBELL-BROWN INC	31.17			
325547	09/10/2015	PRINTED	001519 AT&T	175.73			
325548	09/10/2015	PRINTED	001681 SOUTHEASTERN PAPER GROUP	3,137.67			
325549	09/10/2015	PRINTED	001693 INGLES MARKETS INC #253	48.24			
325550	09/10/2015	PRINTED	001766 TRI-COUNTY ACE	1,238.69			
325551	09/10/2015	PRINTED	002184 STATE OF SOUTH CAROLINA	5.00			
325552	09/10/2015	PRINTED	002274 ACE AUTO PARTS	365.57			
325553	09/10/2015	PRINTED	002363 TOWN OF NORRIS	966.47			
325554	09/10/2015	PRINTED	002633 VENESKY ASPHALT PAVING	20,000.00			
325555	09/10/2015	PRINTED	002654 SETON IDENTIFICATION PROD	197.76			
325556	09/10/2015	PRINTED	002686 QS/1 DATA SYSTEMS	918.10			
325557	09/10/2015	PRINTED	002722 SHEALY TRUCK CENTER OF TH	2,616.96			
325558	09/10/2015	PRINTED	002744 WW WILLIAMS	3,145.05			
325559	09/10/2015	PRINTED	002928 PICKENS FAMILY COURT	208.00			
325560	09/10/2015	PRINTED	002985 TOWN OF SIX MILE	274.75			
325561	09/10/2015	PRINTED	003067 TRUCKPRO LLC	60.04			
325562	09/10/2015	PRINTED	003420 DURHAM'S CONVENIENCE MART	410.14			
325563	09/10/2015	PRINTED	003802 SOURCE LINK	1,094.41			
325564	09/10/2015	PRINTED	003934 CLEMSON CHAMBER OF COMMER	180.00			
325565	09/10/2015	PRINTED	004111 BRETT J BREZEALE	350.00			
325566	09/10/2015	PRINTED	004321 PICKENS COUNTY YMCA	1,444.00			
325567	09/10/2015	PRINTED	004715 SPIRIT COMMUNICATIONS	239.39			
325568	09/10/2015	PRINTED	005679 FAMILY PRACTICE ASSOC OF	140.00			
325569	09/10/2015	PRINTED	005750 SPRINT	243.00			
325570	09/10/2015	PRINTED	005974 SPARTANBURG DODGE	153.62			
325571	09/10/2015	PRINTED	006547 BOUND TREE MEDICAL LLC	343.47			
325572	09/10/2015	PRINTED	006768 DESIGN LAB INC	5,382.52			
325573	09/10/2015	PRINTED	006794 WRIGHT-JOHNSTON UNIFORMS	344.09			
325574	09/10/2015	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	5,314.05			
325575	09/10/2015	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	2,605.40			
325576	09/10/2015	PRINTED	007733 BEN GILLESPIE	32.00			
325577	09/10/2015	PRINTED	008572 VISION SERVICE PLAN	397.80			
325578	09/10/2015	PRINTED	008686 HDR INC	10,400.00			
325579	09/10/2015	PRINTED	008698 THE SCHNEIDER CORPORATION	9,000.00			
325580	09/10/2015	PRINTED	008838 LIBERTY HEATING & COOLING	350.00			
325581	09/10/2015	PRINTED	009024 THOMAS WADE TOWNES	360.00			
325582	09/10/2015	PRINTED	009045 SUPPLYWORKS	818.07			
325583	09/10/2015	PRINTED	009223 DISH NETWORK	74.29			
325584	09/10/2015	PRINTED	009262 BATTERIES PLUS BULBS	35.30			
325585	09/10/2015	PRINTED	009426 SC STATE ASSOCIATION OF F	80.00			
325586	09/10/2015	PRINTED	009839 CHARLOTTE ANDERSON	40.50			
325587	09/10/2015	PRINTED	010573 DESIGNSENSORY INC	475.00			
325588	09/10/2015	PRINTED	010632 MICHAEL W GOULD	210.00			
325589	09/10/2015	PRINTED	010708 KOBAI LLC	192.00			
325590	09/10/2015	PRINTED	010729 THE GOODWIN GROUP HOLDING	720.86			



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325591	09/10/2015	PRINTED	010888 ALEXANDER CAESAR GARCIA	260.00			
325592	09/10/2015	PRINTED	011190 GRAHAM KIMAK LANDSCAPE DE	250.00			
325593	09/10/2015	PRINTED	011204 CHERIE F YARBOROUGH	1,040.00			
325594	09/10/2015	PRINTED	011287 BLUE LION DIGITAL LLC	1,000.00			
325595	09/10/2015	PRINTED	011333 ENVIRONMENTAL MANAGEMENT	637.50			
325596	09/10/2015	PRINTED	011407 STYLES CONTRACTING LLC	18,202.00			
325597	09/10/2015	PRINTED	011422 TITLE RESOLUTIONS LLC	15,920.00			
325598	09/10/2015	PRINTED	011493 CALDER BROTHERS CORPORATI	2,800.00			
325599	09/10/2015	PRINTED	011501 SPARTANBURG AUTO ACQUISIT	3,731.37			
325600	09/10/2015	PRINTED	899060 NATHAN VAN HOFF	2,716.97			
325601	09/10/2015	PRINTED	899061 DANIEL OR JULIE HAFER	784.00			
325602	09/10/2015	PRINTED	899062 MTAG-ATCF II SC LLC	14,417.37			
325603	09/10/2015	PRINTED	899063 ADRIAN GOWENS	448.00			
325604	09/10/2015	PRINTED	899064 TONY BROWN	280.00			
325605	09/10/2015	PRINTED	899065 FNA SC LLC	21,159.17			
325606	09/10/2015	PRINTED	899066 SAMUEL GIBSON REECE JR	841.56			
325607	09/10/2015	PRINTED	899067 KARA J. BRITT	1,139.03			
325608	09/10/2015	PRINTED	899068 MELISSA GASTON	119.44			
325609	09/10/2015	PRINTED	899069 CORNERSTONE NATIONAL BANK	645.22			
325610	09/10/2015	PRINTED	899070 CORNERSTONE NATIONAL BANK	68.00			
325611	09/10/2015	PRINTED	899071 JAI BHOLENATH INC	2,325.01			
325612	09/10/2015	PRINTED	899072 SHARON B. JOHNSON	5,716.29			
325613	09/10/2015	PRINTED	899073 ROBERT OR PATRICIA LEFORT	151.11			
325614	09/10/2015	PRINTED	899074 REIS INC	128.99			
325615	09/10/2015	PRINTED	899075 DERRICK OR JESSICA ROGERS	162.63			
325616	09/10/2015	PRINTED	899076 DERRICK OR JESSICA ROGERS	1,796.31			
325617	09/10/2015	PRINTED	899077 LENA EVELYN VAUGHN	170.62			
325618	09/10/2015	PRINTED	899078 MICAH OR KELLIE WALTERS	1,559.72			
325619	09/10/2015	PRINTED	899079 ROBERT OR HARRIETT WOODWA	669.50			
325620	09/10/2015	PRINTED	899080 CLEAR WATER MARINE LLC	42.90			
325621	09/10/2015	PRINTED	899081 SPENCER OR JUDITH FULMER	246.80			
325622	09/10/2015	PRINTED	899082 JEFFREY RANDALL	1,759.16			
325623	09/10/2015	PRINTED	899083 RICOH CORPORATION	1,086.52			
325624	09/10/2015	PRINTED	899084 JAMES OR BONITA WILKIE	246.80			
325625	09/10/2015	PRINTED	899085 WHEELERS BODY SHOP INC	7,635.63			
325626	09/10/2015	PRINTED	899086 WELLS FARGO- CASH MAC X23	982.34			
325627	09/10/2015	PRINTED	899087 TRANSTAR NATIONAL TITLE	495.00			
325628	09/10/2015	PRINTED	899088 BEATRIX FRIEDERICH	10.00			
325629	09/10/2015	PRINTED	971538 BRANCH BANKING AND TRUST	5.00			
325630	09/10/2015	PRINTED	971539 BELL CARRINGTON PRICE	1.00			
325631	09/10/2015	PRINTED	971540 BLACK, BLACK & MONTGOMERY	11.00			
325632	09/10/2015	PRINTED	971541 FINKEL LAW FIRM LLC	1.00			
325633	09/10/2015	PRINTED	971542 GUEST AND BRADY LLC	375.00			
325634	09/10/2015	PRINTED	971543 HOWARD, JOHN W. III	4.00			
325635	09/10/2015	PRINTED	971544 LAWS, J. TERRY	5.00			
325636	09/10/2015	PRINTED	971545 LUCERO & WATKINS LLC	1.00			
325637	09/10/2015	PRINTED	971546 MOBILITY TITLE SERVICES L	1.00			
325638	09/10/2015	PRINTED	971547 NEXSEN, PRUET, JACOBS & P	3.00			
325639	09/10/2015	PRINTED	971548 RICHARD M KENAN ATTORNEY	2.00			
325640	09/10/2015	PRINTED	971549 ROGERS TOWNSEND & THOMAS	1.00			
325641	09/10/2015	PRINTED	971550 S. ALLAN HILL	3.00			
325642	09/10/2015	PRINTED	971551 SHAH LAW FIRM THE	5.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
325643	09/10/2015	PRINTED	971552 CALLOWAY TITLE AND ESCROW	2.00			
325644	09/10/2015	PRINTED	971553 KING & SPALDING	2.00			
325645	09/10/2015	PRINTED	971554 MARTHA PERKINS	1.00			
325646	09/10/2015	PRINTED	971555 THE MCCORD LAW FIRM	6.00			
325647	09/10/2015	PRINTED	971556 VANTAGE POINT TITLE INC	1.00			
325648	09/10/2015	PRINTED	971557 KATHERINE A Corbin	24.00			
325649	09/10/2015	PRINTED	971558 DEBORA D Dodd	12.00			
325650	09/10/2015	PRINTED	971559 ELAINE R Jenkins	36.00			
325651	09/10/2015	PRINTED	971560 MARCEL C Tatum	24.00			
325652	09/10/2015	PRINTED	971561 MALLARY A Vaughn	12.00			
325653	09/10/2015	PRINTED	971562 JAMES A Armitage	24.00			
325654	09/10/2015	PRINTED	971563 FARZANA Ferdous	24.00			
325655	09/10/2015	PRINTED	971564 ALLISON H Gropper	24.00			
325656	09/10/2015	PRINTED	971565 JANET R Robinson	24.00			
325657	09/10/2015	PRINTED	971566 SAMANTHA H Young	24.00			
325658	09/10/2015	PRINTED	971567 MARION T Harry	36.00			
325659	09/10/2015	PRINTED	971568 ELANDA K Blanton	24.00			
325660	09/10/2015	PRINTED	971569 DOUGLAS E Jr. Brandel	36.00			
325661	09/10/2015	PRINTED	971570 CHRISTINE B Byers	12.00			
325662	09/10/2015	PRINTED	971571 PATRICIA R Childress	24.00			
325663	09/10/2015	PRINTED	971572 LORA N Cortez	24.00			
325664	09/10/2015	PRINTED	971573 ELLEN W Crumbaker	24.00			
325665	09/10/2015	PRINTED	971574 CAROL A Frechette	24.00			
325666	09/10/2015	PRINTED	971575 CHRISTOPHER R Galloway	24.00			
325667	09/10/2015	PRINTED	971576 BRADLEY K Greer	24.00			
325668	09/10/2015	PRINTED	971577 HADEN A Holcombe	24.00			
325669	09/10/2015	PRINTED	971578 ZACHARY S Michael	24.00			
325670	09/10/2015	PRINTED	971579 MICHELE B Patat	24.00			
325671	09/10/2015	PRINTED	971580 IRIK R Rosario	12.00			
325672	09/10/2015	PRINTED	971581 JAMES T Scott	36.00			
325673	09/10/2015	PRINTED	971582 SARAH T Sisk	36.00			
325674	09/10/2015	PRINTED	971583 SHEILA L Sloan	24.00			
325675	09/10/2015	PRINTED	971584 CAMERON B Ward	24.00			
325676	09/10/2015	PRINTED	971585 DAMARIS A Ward	24.00			
325677	09/10/2015	PRINTED	971586 ANDREW M Weatherford	36.00			
325678	09/10/2015	PRINTED	971587 TERRY L Allison	24.00			
325679	09/10/2015	PRINTED	971588 RON M Fowler	24.00			
325680	09/10/2015	PRINTED	971589 SAMUEL R Grant	36.00			
325681	09/10/2015	PRINTED	971590 KEVIN M Lambert	12.00			
325682	09/10/2015	PRINTED	971591 JULIA A Reddy	36.00			
325683	09/10/2015	PRINTED	971592 GALE E Rogers	12.00			
325684	09/10/2015	PRINTED	971593 MONICA S Stdenis	36.00			
325685	09/10/2015	PRINTED	971594 KERRY C Wilson	24.00			
325686	09/10/2015	PRINTED	971595 CASSANDRA E Woodruff	12.00			
325687	09/10/2015	PRINTED	971596 ANGELA M Holbrooks	24.00			
325688	09/10/2015	PRINTED	971597 MARY E Kannarney	36.00			
325689	09/10/2015	PRINTED	971598 MAXINE D Mas	24.00			
325690	09/10/2015	PRINTED	971599 JAMES D Meeks	24.00			
325691	09/10/2015	PRINTED	971600 RUBY F Meinders	24.00			
325692	09/10/2015	PRINTED	971601 ALLEN W Brown	24.00			
325693	09/10/2015	PRINTED	971602 STEPHANIE K Burrell	24.00			
325694	09/10/2015	PRINTED	971603 DEBORAH D Gillespie	36.00			



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325695	09/10/2015	PRINTED	971604 CAROLINE E Holcombe	12.00			
325696	09/10/2015	PRINTED	971605 MARK M Landmeier	12.00			
325697	09/10/2015	PRINTED	971606 VALERIE N Neal	12.00			
325698	09/10/2015	PRINTED	971607 PAUL V Jr. Palmiotto	24.00			
325699	09/10/2015	PRINTED	971608 LLOYD S Sutter	24.00			
325700	09/10/2015	PRINTED	971609 JENNI H Thompson	36.00			
325701	09/10/2015	PRINTED	971610 JASON K Woodall	24.00			
325702	09/10/2015	PRINTED	971611 KENDALL R Rampey	36.00			
325703	09/10/2015	PRINTED	971612 ASHLYN M Gantt	24.00			
325704	09/10/2015	PRINTED	971613 MARY A Jordan	12.00			
218 CHECKS							
CASH ACCOUNT TOTAL				891,203.15	.00		



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218 CHECKS

FINAL TOTAL

891,203.15

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