



# County of Pickens, South Carolina

12/10/2015 08:24  
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
18216	12/10/2015	EFT	000042 CITY OF EASLEY	193,386.78			
18217	12/10/2015	EFT	000076 GREENVILLE OFFICE SUPPLY	32.05			
18218	12/10/2015	EFT	000088 TOWN OF CENTRAL	19,514.05			
18219	12/10/2015	EFT	000152 BAKER & TAYLOR	280.67			
18220	12/10/2015	EFT	000178 BOB BARKER COMPANY INC	238.11			
18221	12/10/2015	EFT	000242 COMMUNICATION SERVICE CEN	413.54			
18222	12/10/2015	EFT	000359 AIRGAS INC	190.46			
18223	12/10/2015	EFT	000417 CINTAS CORPORATION	3,312.28			
18224	12/10/2015	EFT	000431 LINDSAY OIL COMPANY/PICKE	23,542.70			
18225	12/10/2015	EFT	000580 OGLETREE, DEAKINS, NASH,	3,041.50			
18226	12/10/2015	EFT	001123 LIBERTY WATER & SEWER DEP	821.16			
18227	12/10/2015	EFT	001247 ESRI INC	3,325.00			
18228	12/10/2015	EFT	001429 CITY OF LIBERTY	28,352.63			
18229	12/10/2015	EFT	004692 SEDGEWOOD	199.66			
18230	12/10/2015	EFT	006307 SAFE AIR SYSTEMS INC	1,370.36			
18231	12/10/2015	EFT	007665 MARVIN'S PRODUCE LLC	95.65			
18232	12/10/2015	EFT	007931 METROCON INC	1,881.06			
18233	12/10/2015	EFT	009897 MAU WORKFORCE SOLUTIONS	1,366.13			
18234	12/10/2015	EFT	010748 ENCORE TECHNOLOGY GROUP	4,438.40			
18235	12/10/2015	EFT	011293 FLORES & ASSOCIATES LLC	1,675.00			
18236	12/10/2015	EFT	011293 FLORES & ASSOCIATES LLC	6,132.27			
327731	12/10/2015	PRINTED	000001 COUNTY OF PICKENS	178.25			
327732	12/10/2015	PRINTED	000001 PICKENS COUNTY SOLICITORS	12,871.25			
327733	12/10/2015	PRINTED	000020 ANDERSON AUTO PARTS	99.17			
327734	12/10/2015	PRINTED	000066 FORT HILL NATURAL GAS AUT	7,141.04			
327735	12/10/2015	PRINTED	000082 PICKENS WATER DEPARTMENT	120.00			
327736	12/10/2015	PRINTED	000117 SPARTAN FIRE & EMERGENCY	1,210.04			
327737	12/10/2015	PRINTED	000120 PICKENS COUNTY HUMANE SOC	259.92			
327738	12/10/2015	PRINTED	000132 THE GREENVILLE NEWS	64.35			
327739	12/10/2015	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	1,538.13			
327740	12/10/2015	PRINTED	000143 LIBERTY PRESS INC	209.99			
327741	12/10/2015	PRINTED	000155 BIVENS HARDWARE	22.69			
327742	12/10/2015	PRINTED	000172 BI-LO	952.71			
327743	12/10/2015	PRINTED	000179 BLUE RIDGE RENT-ALL	177.00			
327744	12/10/2015	PRINTED	000198 TERMINIX SERVICE INC	80.00			
327745	12/10/2015	PRINTED	000235 HENRY SCHEIN INC	430.56			
327746	12/10/2015	PRINTED	000310 UNITED WAY OF PICKENS COU	94.00			
327747	12/10/2015	PRINTED	000323 LOWE'S HOME CENTERS (0469	300.00			
327748	12/10/2015	PRINTED	000345 NADA APPRAISAL GUIDES	215.00			
327749	12/10/2015	PRINTED	000402 DAVIS & FLOYD INC	17,203.00			
327750	12/10/2015	PRINTED	000416 TYLER TECHNOLOGIES INC	1,349.77			
327751	12/10/2015	PRINTED	000468 SC DEPT OF REVENUE	28.15			
327752	12/10/2015	PRINTED	000468 SC DEPT OF REVENUE	172.47			
327753	12/10/2015	PRINTED	000512 TOWN OF CENTRAL WATER & S	261.68			
327754	12/10/2015	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	29,161.00			
327755	12/10/2015	PRINTED	000536 TOMAHAWK LIVE TRAP COMPAN	2,777.73			
327756	12/10/2015	PRINTED	000619 WAL-MART STORE #01-3191	350.00			
327757	12/10/2015	PRINTED	000624 SC RETIREMENT SYSTEM	280.77			
327758	12/10/2015	PRINTED	000644 CITY OF PICKENS	29,136.24			
327759	12/10/2015	PRINTED	000771 THOMSON REUTERS - WEST	448.47			
327760	12/10/2015	PRINTED	000849 FEDEX	152.36			
327761	12/10/2015	PRINTED	000911 CHERRY BEKAERT LLP	13,746.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
327762	12/10/2015	PRINTED	001124 BLOSSMAN GAS INC	245.63			
327763	12/10/2015	PRINTED	001296 COMMISSION ON INDIGENT DE	3,231.87			
327764	12/10/2015	PRINTED	001400 INTERNAL REVENUE SERVICE	75.00			
327765	12/10/2015	PRINTED	001408 CITY OF CLEMSON	471,666.14			
327766	12/10/2015	PRINTED	001519 AT&T CLUB BILLS	135.64			
327767	12/10/2015	PRINTED	001519 AT&T CLUB BILLS	136.02			
327768	12/10/2015	PRINTED	001519 AT&T CLUB BILLS	352.41			
327769	12/10/2015	PRINTED	001519 AT&T	175.47			
327770	12/10/2015	PRINTED	001693 INGLES MARKETS INC #253	92.56			
327771	12/10/2015	PRINTED	001766 TRI-COUNTY ACE	592.99			
327772	12/10/2015	PRINTED	002184 STATE OF SOUTH CAROLINA	30.00			
327773	12/10/2015	PRINTED	002274 ACE AUTO PARTS	6.12			
327774	12/10/2015	PRINTED	002279 VERIZON WIRELESS	743.49			
327775	12/10/2015	PRINTED	002279 VERIZON WIRELESS	3,522.25			
327776	12/10/2015	PRINTED	002363 TOWN OF NORRIS	2,711.63			
327777	12/10/2015	PRINTED	002530 DIRECT DEPOSIT	8,346.48			
327778	12/10/2015	PRINTED	002686 QS/1 DATA SYSTEMS	16,218.54			
327779	12/10/2015	PRINTED	002799 MST CONCRETE PRODUCTS INC	2,675.00			
327780	12/10/2015	PRINTED	002928 PICKENS FAMILY COURT	156.00			
327781	12/10/2015	PRINTED	002928 PICKENS FAMILY COURT	312.00			
327782	12/10/2015	PRINTED	002985 TOWN OF SIX MILE	941.67			
327783	12/10/2015	PRINTED	003251 SC FIRE MARSHALS ASSOCIAT	350.00			
327784	12/10/2015	PRINTED	003391 STAPLES ADVANTAGE	106.99			
327785	12/10/2015	PRINTED	003451 CONDUSIV TECHNOLOGIES COR	2,658.80			
327786	12/10/2015	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	23,258.36			
327787	12/10/2015	PRINTED	004275 RABBIT BOX FEED STORE	28.84			
327788	12/10/2015	PRINTED	004331 COFFEE BREAK SERVICE	59.92			
327789	12/10/2015	PRINTED	004695 FOOTHILLS MOTORSPORTS	350.39			
327790	12/10/2015	PRINTED	004715 SPIRIT COMMUNICATIONS	236.64			
327791	12/10/2015	PRINTED	004715 AT&T	260.98			
327792	12/10/2015	PRINTED	004715 AT&T	260.98			
327793	12/10/2015	PRINTED	004715 AT&T	4,932.06			
327794	12/10/2015	PRINTED	005750 AT&T	239.64			
327795	12/10/2015	PRINTED	005973 NORFOLK WIRE & ELECTRONIC	1,579.71			
327796	12/10/2015	PRINTED	006202 BEHAVIORAL HEALTH SERVICE	210.00			
327797	12/10/2015	PRINTED	006341 INMARSAT SOLUTIONS (US) I	140.30			
327798	12/10/2015	PRINTED	006546 DACUSVILLE COMMUNITY CLUB	1,300.00			
327799	12/10/2015	PRINTED	006547 BOUND TREE MEDICAL LLC	2,530.43			
327800	12/10/2015	PRINTED	006768 DESIGN LAB INC	125.40			
327801	12/10/2015	PRINTED	006793 HENRY SCHEIN ANIMAL HEALT	1,348.20			
327802	12/10/2015	PRINTED	007046 APS LEGAL EASE LLC	1,450.00			
327803	12/10/2015	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	8,682.88			
327804	12/10/2015	PRINTED	007209 THE BREAKERS RESORT HOTEL	2,348.74			
327805	12/10/2015	PRINTED	008129 BILL CLEVELAND	145.00			
327806	12/10/2015	PRINTED	008131 PROCESS CONTROLS OF WESTM	331.20			
327807	12/10/2015	PRINTED	008143 J VERONE PEACE	20.70			
327808	12/10/2015	PRINTED	008380 JEFFREY D ABERCROMBIE	300.00			
327809	12/10/2015	PRINTED	008499 THE HARTFORD	17,869.14			
327810	12/10/2015	PRINTED	008690 CAROLINA WATER SPECIALTIE	111.91			
327811	12/10/2015	PRINTED	008957 CLEAR WATER MARINE	200.00			
327812	12/10/2015	PRINTED	009186 FERGUSON WATERWORKS #950	1,488.47			
327813	12/10/2015	PRINTED	009223 DISH NETWORK	74.29			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
327814	12/10/2015	PRINTED	009262 BATTERIES PLUS BULBS	48.28			
327815	12/10/2015	PRINTED	009368 WILL GOINS	200.00			
327816	12/10/2015	PRINTED	009504 WELLS FARGO BANK, NA	5,067.48			
327817	12/10/2015	PRINTED	009597 GHS PARTNERS IN HEALTH IN	27.00			
327818	12/10/2015	PRINTED	009679 SHARON KING	53.50			
327819	12/10/2015	PRINTED	009896 DAVID W SNYDER	200.00			
327820	12/10/2015	PRINTED	009907 EASLEY SPORTING GOODS	678.38			
327821	12/10/2015	PRINTED	010212 PERISCOPE HOLDINGS INC	525.00			
327822	12/10/2015	PRINTED	010286 FLINT EQUIPMENT CO	4,475.40			
327823	12/10/2015	PRINTED	010287 SOUTHERN CONNECTOR	25.00			
327824	12/10/2015	PRINTED	010578 KEY RISK INSURANCE CO	1,159.88			
327825	12/10/2015	PRINTED	010729 THE GOODWIN GROUP HOLDING	183.74			
327826	12/10/2015	PRINTED	010731 DIRECTV LLC	151.62			
327827	12/10/2015	PRINTED	010774 IDEXX DISTRIBUTION INC	624.68			
327828	12/10/2015	PRINTED	010857 KATHERINE ELLEN DALTON	145.00			
327829	12/10/2015	PRINTED	011025 FACTORY DIRECT FURNITURE	75.00			
327830	12/10/2015	PRINTED	011097 SOUTHERN HEALTH PARTNERS	4,802.50			
327831	12/10/2015	PRINTED	011128 PASCDU	69.04			
327832	12/10/2015	PRINTED	011152 HUGO D HAMMOND	525.00			
327833	12/10/2015	PRINTED	011262 CATHERINE S NELSON	100.00			
327834	12/10/2015	PRINTED	011367 FOOTHILLS ELECTRICAL SERV	800.00			
327835	12/10/2015	PRINTED	011390 RICHLAND COUNTY FAMILY CO	268.80			
327836	12/10/2015	PRINTED	011523 JB SCREEN PRINTING LLC	468.50			
327837	12/10/2015	PRINTED	011550 MICHAEL MOSLEY	72.00			
327838	12/10/2015	PRINTED	011552 PORTER ASSOCIATES INC	2,673.52			
327839	12/10/2015	PRINTED	011583 G S TECH SERVICES INC	400.00			
327840	12/10/2015	PRINTED	011584 THE CORNERSTONE CHRISTIAN	250.00			
327841	12/10/2015	PRINTED	899610 FNA SC, LLC	164,800.00			
327842	12/10/2015	PRINTED	899611 FNA SC, LLC	41,016.10			
327843	12/10/2015	PRINTED	899612 MARTY A. REECE	3,399.00			
327844	12/10/2015	PRINTED	899613 DANIEL K. HAFER	2,266.00			
327845	12/10/2015	PRINTED	899614 CHRIS MERCK	1,648.00			
327846	12/10/2015	PRINTED	899615 NEBRASKA ALLIANCE REALTY	51,290.03			
327847	12/10/2015	PRINTED	899616 LANCE COLLINS	3,605.00			
327848	12/10/2015	PRINTED	899617 TP LOOPER	4,120.00			
327849	12/10/2015	PRINTED	899618 MICHELLE RAINES	4,307.63			
327850	12/10/2015	PRINTED	899619 NEBRASKA ALLIANCE REALTY	4,911.82			
327851	12/10/2015	PRINTED	899620 VC LAND OF SIMPSONVILLE L	763.00			
327852	12/10/2015	PRINTED	899621 KAREN L. BEST	31.84			
327853	12/10/2015	PRINTED	899622 ASA N. GRANT	201.36			
327854	12/10/2015	PRINTED	899623 DAVID HAINES	382.68			
327855	12/10/2015	PRINTED	899624 DAVID HAINES	453.32			
327856	12/10/2015	PRINTED	899625 JAMES T. HEATON	78.08			
327857	12/10/2015	PRINTED	899626 LEE OR SHEILA HOPKINS	199.00			
327858	12/10/2015	PRINTED	899627 KING REAL ESTATE HOLDINGS	70.27			
327859	12/10/2015	PRINTED	899628 KING REAL ESTATE HOLDINGS	79.27			
327860	12/10/2015	PRINTED	899629 KING REAL ESTATE HOLDINGS	63.42			
327861	12/10/2015	PRINTED	899630 GLORIA R. LANG	200.20			
327862	12/10/2015	PRINTED	899631 META BOWERS	2,015.88			
327863	12/10/2015	PRINTED	899632 TYLER NOLIN	710.09			
327864	12/10/2015	PRINTED	899633 BRANDIE WALKER	1,400.05			
327865	12/10/2015	PRINTED	899634 ROBERT REED	81.75			



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
327866	12/10/2015	PRINTED	899635 KEOWEE MOUNTAIN INC	935.54			
			157 CHECKS				
			CASH ACCOUNT TOTAL	1,313,106.73	.00		



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P 5  
apchkrcn

UNCLEARED

CLEARED

157 CHECKS

FINAL TOTAL

1,313,106.73

.00

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