



County of Pickens, South Carolina

12/31/2015 11:34
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
18282	12/28/2015	WIRE	004155 USDA/RURAL DEVELOPMENT	9,345.00			
18283	12/28/2015	WIRE	004155 USDA/RURAL DEVELOPMENT	16,947.00			
18284	12/31/2015	EFT	000076 GREENVILLE OFFICE SUPPLY	7.37			
18285	12/31/2015	EFT	000133 GREENVILLE FENCE SALES IN	967.00			
18286	12/31/2015	EFT	000242 COMMUNICATION SERVICE CEN	126.26			
18287	12/31/2015	EFT	000359 AIRGAS INC	75.97			
18288	12/31/2015	EFT	000508 SUPERIOR PARTS INC	302.78			
18289	12/31/2015	EFT	001056 TRI-COUNTY TECHNICAL COLL	90,500.00			
18290	12/31/2015	EFT	001207 GREATER PICKENS CHAMBER O	925.00			
18291	12/31/2015	EFT	002588 WEST CHATHAM WARNING DEVI	1,934.14			
18292	12/31/2015	EFT	003020 AMERICAN INDUSTRIES	274.49			
18293	12/31/2015	EFT	005855 STURGIS WEB SERVICES	3,525.00			
18294	12/31/2015	EFT	006486 ROPER LAW FIRM LLC	1,500.00			
18295	12/31/2015	EFT	007216 SAMARITAN HEALTH CLINIC O	1,666.66			
18296	12/31/2015	EFT	007931 METROCON INC	512.53			
18297	12/31/2015	EFT	010431 GARY E DUNCAN	1,360.00			
18298	12/31/2015	EFT	011075 VIVA RECYCLING OF SOUTH C	476.16			
329480	12/31/2015	PRINTED	000001 COUNTY OF PICKENS	37.17			
329481	12/31/2015	PRINTED	000095 CANNON FAMILY PRACTICE	3,000.00			
329482	12/31/2015	PRINTED	000097 PICKENS DENTAL ASSOC PA	662.00			
329483	12/31/2015	PRINTED	000120 PICKENS COUNTY HUMANE SOC	5,833.33			
329484	12/31/2015	PRINTED	000131 THE GRANT COMPANY	597.60			
329485	12/31/2015	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	342.56			
329486	12/31/2015	PRINTED	000157 BLANCHARD MACHINERY CO	189.92			
329487	12/31/2015	PRINTED	000235 HENRY SCHEIN INC	1,675.39			
329488	12/31/2015	PRINTED	000236 CORNER DRUG STORE	161.99			
329489	12/31/2015	PRINTED	000347 MARION DAVIS INC	91.65			
329490	12/31/2015	PRINTED	000410 GOODYEAR COMMERCIAL TIRE	1,455.80			
329491	12/31/2015	PRINTED	000419 PALMETTO MICROFILM SYSTEM	2,190.00			
329492	12/31/2015	PRINTED	000458 SHERWIN WILLIAMS COMPANY	196.54			
329493	12/31/2015	PRINTED	000518 STATIONERS INC	211.56			
329494	12/31/2015	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	18,156.50			
329495	12/31/2015	PRINTED	000564 DR MICHAEL L DILLARD	666.66			
329496	12/31/2015	PRINTED	000613 SEACO ASPHALT EMULSIONS	7,487.52			
329497	12/31/2015	PRINTED	000720 PICKENS CO FIRE CHIEF'S A	255.00			
329498	12/31/2015	PRINTED	000771 THOMSON REUTERS - WEST	324.48			
329499	12/31/2015	PRINTED	000839 PICKENS COUNTY EXTENSION	4,627.50			
329500	12/31/2015	PRINTED	001205 SC DEPT OF ADMINISTRATION	168.00			
329501	12/31/2015	PRINTED	001681 SOUTHEASTERN PAPER GROUP	4,440.20			
329502	12/31/2015	PRINTED	001693 INGLES MARKETS INC	18.45			
329503	12/31/2015	PRINTED	001766 TRI-COUNTY ACE	331.19			
329504	12/31/2015	PRINTED	002507 SC ELECTION COMMISSION	35.00			
329505	12/31/2015	PRINTED	002613 PICKENS SOIL AND WATER	250.00			
329506	12/31/2015	PRINTED	002744 WW WILLIAMS	490.00			
329507	12/31/2015	PRINTED	003406 GALLAMORE SEAMLESS GUTTER	150.00			
329508	12/31/2015	PRINTED	003710 PIZZA INN	59.95			
329509	12/31/2015	PRINTED	004563 ZOLL MEDICAL CORPORATION	30,096.96			
329510	12/31/2015	PRINTED	005512 EMPIRE MARKETING GROUP	3,955.91			
329511	12/31/2015	PRINTED	005533 PICKENS COUNTY MEALS ON W	1,000.00			
329512	12/31/2015	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	98.68			
329513	12/31/2015	PRINTED	006547 BOUND TREE MEDICAL LLC	99.40			
329514	12/31/2015	PRINTED	007123 ZONES INC	641.84			



County of Pickens, South Carolina

12/31/2015 11:34
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
329515	12/31/2015	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	345.61			
329516	12/31/2015	PRINTED	008323 PICKENS COUNTY COURIER	216.00			
329517	12/31/2015	PRINTED	009262 BATTERIES PLUS BULBS	639.46			
329518	12/31/2015	PRINTED	009308 DOLLAR GENERAL-REGIONS 41	389.97			
329519	12/31/2015	PRINTED	010786 RODNEY D ELLENBURG	3,300.00			
329520	12/31/2015	PRINTED	011464 AWE ACQUISITION INC	18,564.50			
329521	12/31/2015	PRINTED	011536 MARK MEALY	1,960.00			
329522	12/31/2015	PRINTED	011569 APPLIED NETWORK CONSULTIN	8,999.69			
329523	12/31/2015	PRINTED	972078 ERIC A Cortez	12.00			
329524	12/31/2015	PRINTED	972079 ERIC R BLASSINGAME	24.00			
329525	12/31/2015	PRINTED	972080 DEXTER R Reed	12.00			
329526	12/31/2015	PRINTED	972081 MICHAEL D Blackey	24.00			
329527	12/31/2015	PRINTED	972082 FREDERICK A Hanssen	24.00			
329528	12/31/2015	PRINTED	972083 KEVIN B Long	36.00			
329529	12/31/2015	PRINTED	972084 JOHN W Custer	24.00			
329530	12/31/2015	PRINTED	972085 LYDIA M Dendy	36.00			
329531	12/31/2015	PRINTED	972086 DAVID E Hunter	36.00			
329532	12/31/2015	PRINTED	972087 JOAN P Marler	36.00			
329533	12/31/2015	PRINTED	972088 KEIGAN K Mennetti	24.00			
329534	12/31/2015	PRINTED	972089 KRISTY L Pearman	12.00			
329535	12/31/2015	PRINTED	972090 CHRISTOPHER S Shelnut	24.00			
329536	12/31/2015	PRINTED	972091 CHAD E Sosolik	36.00			
329537	12/31/2015	PRINTED	972092 MILES A Terry	24.00			
329538	12/31/2015	PRINTED	972093 RICKEY D Michael	24.00			
329539	12/31/2015	PRINTED	972094 KATHY J Baer	24.00			
329540	12/31/2015	PRINTED	972095 ROBERT L Bradley	12.00			
329541	12/31/2015	PRINTED	972096 JENNIFER L Carden	24.00			
329542	12/31/2015	PRINTED	972097 NELSON A Clark	24.00			
329543	12/31/2015	PRINTED	972098 JUSTIN O Coleman	24.00			
329544	12/31/2015	PRINTED	972099 KATHY E Duncan	24.00			
329545	12/31/2015	PRINTED	972100 PATRICIA A Gibbs	24.00			
329546	12/31/2015	PRINTED	972101 KIMBERLY C Gilstrap	36.00			
329547	12/31/2015	PRINTED	972102 RICHARD Z Harvin	24.00			
329548	12/31/2015	PRINTED	972103 NATHAN I Johnson	36.00			
329549	12/31/2015	PRINTED	972104 TONY C Kay	12.00			
329550	12/31/2015	PRINTED	972105 GINA M Loftis	24.00			
329551	12/31/2015	PRINTED	972106 MANDI K Nalley	24.00			
329552	12/31/2015	PRINTED	972107 BRIAN C Overmoyer	36.00			
329553	12/31/2015	PRINTED	972108 PAMELA H Owens	24.00			
329554	12/31/2015	PRINTED	972109 LYNN M Renner	24.00			
329555	12/31/2015	PRINTED	972110 PATRICIA E Sineath	24.00			
329556	12/31/2015	PRINTED	972111 WILLIAM P Stegall	12.00			
329557	12/31/2015	PRINTED	972112 ROBERT C Whitmire	12.00			
329558	12/31/2015	PRINTED	972113 MARGIE G Yearwood	24.00			
329559	12/31/2015	PRINTED	972114 TAYLOR J Baumgarner	24.00			
329560	12/31/2015	PRINTED	972115 STACEY T Coffee	24.00			
329561	12/31/2015	PRINTED	972116 LINDA B Huffman	24.00			
329562	12/31/2015	PRINTED	972117 JONATHAN W Lawing	24.00			
329563	12/31/2015	PRINTED	972118 BRIAN K Snelgrove	24.00			
329564	12/31/2015	PRINTED	972119 GEORGE D Vrovvakis	24.00			
329565	12/31/2015	PRINTED	972120 MELISSA E Weyman	24.00			
329566	12/31/2015	PRINTED	972121 LINDA G Robinson	24.00			



County of Pickens, South Carolina

12/31/2015 11:34
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
329567	12/31/2015	PRINTED	972122 BONITA R Barrett	24.00			
329568	12/31/2015	PRINTED	972123 C H Jr. Craig	24.00			
329569	12/31/2015	PRINTED	972124 KELLI D Crawford	24.00			
329570	12/31/2015	PRINTED	972125 CONNIE L Crowe-Turner	36.00			
329571	12/31/2015	PRINTED	972126 PEGGY D Davis	12.00			
329572	12/31/2015	PRINTED	972127 JESSICA M Keever	24.00			
329573	12/31/2015	PRINTED	972128 VICKI A Moore	24.00			
329574	12/31/2015	PRINTED	972129 TIM G Roper	36.00			
329575	12/31/2015	PRINTED	972130 GERALD R Wilson	36.00			
329576	12/31/2015	PRINTED	972131 CAROLE L Bratcher	24.00			
329577	12/31/2015	PRINTED	972132 AMBER D Phillips	24.00			
329578	12/31/2015	PRINTED	972133 RHONDA L Allison	24.00			
329579	12/31/2015	PRINTED	972134 MELODIA M Armstrong	24.00			
329580	12/31/2015	PRINTED	972135 CHRISTINE G Barr	24.00			
329581	12/31/2015	PRINTED	972136 CHRISTOPHER J Brink	24.00			
329582	12/31/2015	PRINTED	972137 BARBARA R Foster	24.00			
329583	12/31/2015	PRINTED	972138 LOGAN T Lamance	24.00			
329584	12/31/2015	PRINTED	972139 LESLIE L Plum	12.00			
329585	12/31/2015	PRINTED	972140 SHAWN P Rainey	24.00			
329586	12/31/2015	PRINTED	972141 BRITTNEY S Ramey	24.00			
329587	12/31/2015	PRINTED	972142 DAVID P Wilging	12.00			
329588	12/31/2015	PRINTED	972143 MYRON R Davis	36.00			
329589	12/31/2015	PRINTED	972144 DANIEL R Jr. Hofmann	24.00			
329590	12/31/2015	PRINTED	972145 DONALD J Lesley	12.00			
329591	12/31/2015	PRINTED	972146 AMANDA C Rogers	12.00			
329592	12/31/2015	PRINTED	972147 JESSICA A Stone	24.00			
329593	12/31/2015	PRINTED	972148 JOHN S Coury	36.00			
329594	12/31/2015	PRINTED	972149 MARION D Hendricks	12.00			
329595	12/31/2015	PRINTED	972150 JOY W Posey	24.00			
133 CHECKS							
CASH ACCOUNT TOTAL				256,611.34	.00		



County of Pickens, South Carolina

12/31/2015 11:34
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 4
apchkrcn

UNCLEARED

CLEARED

133 CHECKS

FINAL TOTAL

256,611.34

.00

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