



County of Pickens, South Carolina

10/01/2015 09:01
vickif

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 |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 17954 | 10/01/2015 | EFT | 000090 COMBINED UTILITY SYSTEM | 17,451.55 | | | |
| 17955 | 10/01/2015 | EFT | 000115 BATTERY SPECIALISTS INC | 131.49 | | | |
| 17956 | 10/01/2015 | EFT | 000152 BAKER & TAYLOR | 103.23 | | | |
| 17957 | 10/01/2015 | EFT | 000175 BLACK ELECTRICAL SUPPLY | 324.51 | | | |
| 17958 | 10/01/2015 | EFT | 000431 LINDSAY OIL COMPANY/PICKE | 8,863.21 | | | |
| 17959 | 10/01/2015 | EFT | 000508 SUPERIOR PARTS INC | 16.20 | | | |
| 17960 | 10/01/2015 | EFT | 001056 TRI-COUNTY TECHNICAL COLL | 90,500.00 | | | |
| 17961 | 10/01/2015 | EFT | 001131 ANDERSON FIRE & SAFETY | 160.00 | | | |
| 17962 | 10/01/2015 | EFT | 001207 GREATER PICKENS CHAMBER O | 925.00 | | | |
| 17963 | 10/01/2015 | EFT | 001430 JOSEPH T RYERSON & SON IN | 606.07 | | | |
| 17964 | 10/01/2015 | EFT | 001473 TRANE | 609.26 | | | |
| 17965 | 10/01/2015 | EFT | 003020 AMERICAN INDUSTRIES | 349.91 | | | |
| 17966 | 10/01/2015 | EFT | 006486 ROPER LAW FIRM LLC | 1,500.00 | | | |
| 17967 | 10/01/2015 | EFT | 007216 SAMARITAN HEALTH CLINIC O | 1,666.66 | | | |
| 17968 | 10/01/2015 | EFT | 007676 UPSTATE EMBROIDERY & SCRE | 1,295.81 | | | |
| 17969 | 10/01/2015 | EFT | 007931 METROCON INC | 576.73 | | | |
| 17970 | 10/01/2015 | EFT | 009897 MAU WORKFORCE SOLUTIONS | 64.32 | | | |
| 17971 | 10/01/2015 | EFT | 010748 ENCORE TECHNOLOGY GROUP | 1,809.95 | | | |
| 17972 | 10/01/2015 | EFT | 011075 VIVA RECYCLING OF SOUTH C | 1,000.16 | | | |
| 17973 | 10/01/2015 | EFT | 011088 MSS SOLUTIONS LLC | 650.59 | | | |
| 17974 | 10/01/2015 | EFT | 011293 FLORES & ASSOCIATES LLC | 6,340.61 | | | |
| 325970 | 10/01/2015 | PRINTED | 000007 DACUSVILLE-CEDAR ROCK WAT | 1,213.00 | | | |
| 325971 | 10/01/2015 | PRINTED | 000095 CANNON FAMILY PRACTICE | 3,000.00 | | | |
| 325972 | 10/01/2015 | PRINTED | 000120 PICKENS COUNTY HUMANE SOC | 5,833.33 | | | |
| 325973 | 10/01/2015 | PRINTED | 000148 GRAYBAR ELECTRIC COMPANY | 176.23 | | | |
| 325974 | 10/01/2015 | PRINTED | 000155 BIVENS HARDWARE | 51.41 | | | |
| 325975 | 10/01/2015 | PRINTED | 000157 BLANCHARD MACHINERY CO | 294.89 | | | |
| 325976 | 10/01/2015 | PRINTED | 000227 BLUE RIDGE SECURITY SYSTE | 1,135.00 | | | |
| 325977 | 10/01/2015 | PRINTED | 000310 UNITED WAY OF PICKENS COU | 94.00 | | | |
| 325978 | 10/01/2015 | PRINTED | 000564 DR MICHAEL L DILLARD | 666.66 | | | |
| 325979 | 10/01/2015 | PRINTED | 000624 SC RETIREMENT SYSTEM | 280.77 | | | |
| 325980 | 10/01/2015 | PRINTED | 000637 INGRAM LIBRARY SERVICES | 7.17 | | | |
| 325981 | 10/01/2015 | PRINTED | 000690 CENGAGE LEARNING | 27.99 | | | |
| 325982 | 10/01/2015 | PRINTED | 000839 PICKENS COUNTY EXTENSION | 4,627.50 | | | |
| 325983 | 10/01/2015 | PRINTED | 001124 BLOSSMAN GAS INC | 509.59 | | | |
| 325984 | 10/01/2015 | PRINTED | 001203 LANDSCAPERS SUPPLY INC | 97.74 | | | |
| 325985 | 10/01/2015 | PRINTED | 001205 SC DEPT OF ADMINISTRATION | 168.00 | | | |
| 325986 | 10/01/2015 | PRINTED | 001400 INTERNAL REVENUE SERVICE | 75.00 | | | |
| 325987 | 10/01/2015 | PRINTED | 001458 CLARDY'S MOBILE LOCKSMITH | 900.35 | | | |
| 325988 | 10/01/2015 | PRINTED | 001519 AT&T PRO-CLUB | 348.40 | | | |
| 325989 | 10/01/2015 | PRINTED | 001519 AT&T CLUB BILLS | 83.69 | | | |
| 325990 | 10/01/2015 | PRINTED | 001519 AT&T CLUB BILLS | 135.67 | | | |
| 325991 | 10/01/2015 | PRINTED | 001519 AT&T CLUB BILLS | 171.91 | | | |
| 325992 | 10/01/2015 | PRINTED | 001519 AT&T CLUB BILLS | 368.89 | | | |
| 325993 | 10/01/2015 | PRINTED | 001519 AT&T CLUB BILLS | 381.75 | | | |
| 325994 | 10/01/2015 | PRINTED | 001766 TRI-COUNTY ACE | 19.15 | | | |
| 325995 | 10/01/2015 | PRINTED | 001844 SC DEPT OF JUVENILE JUSTI | 2,825.00 | | | |
| 325996 | 10/01/2015 | PRINTED | 002530 DIRECT DEPOSIT | 9,066.48 | | | |
| 325997 | 10/01/2015 | PRINTED | 002613 PICKENS SOIL AND WATER | 250.00 | | | |
| 325998 | 10/01/2015 | PRINTED | 002783 BETHLEHEM ROANOKE WATER D | 1,245.20 | | | |
| 325999 | 10/01/2015 | PRINTED | 002799 MST CONCRETE PRODUCTS INC | 481.50 | | | |
| 326000 | 10/01/2015 | PRINTED | 002909 SCAA | 100.00 | | | |



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|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 326001 | 10/01/2015 | PRINTED | 003067 TRUCKPRO LLC | 366.42 | | | |
| 326002 | 10/01/2015 | PRINTED | 003330 INTAB LLC | 692.56 | | | |
| 326003 | 10/01/2015 | PRINTED | 003369 SEWE COMPANY | 2,998.56 | | | |
| 326004 | 10/01/2015 | PRINTED | 003751 CHARTER COMMUNICATIONS | 89.68 | | | |
| 326005 | 10/01/2015 | PRINTED | 003751 CHARTER COMMUNICATIONS | 137.99 | | | |
| 326006 | 10/01/2015 | PRINTED | 003865 SETCO | 2,122.00 | | | |
| 326007 | 10/01/2015 | PRINTED | 004001 COUNTY ASSESSORS OF SC | 25.00 | | | |
| 326008 | 10/01/2015 | PRINTED | 004691 TRI-COUNTY BUILDING CODES | 96.00 | | | |
| 326009 | 10/01/2015 | PRINTED | 005533 PICKENS COUNTY MEALS ON W | 1,000.00 | | | |
| 326010 | 10/01/2015 | PRINTED | 005974 SPARTANBURG DODGE | 52.32 | | | |
| 326011 | 10/01/2015 | PRINTED | 006996 SNIDER FLEET SOLUTIONS | 1,535.37 | | | |
| 326012 | 10/01/2015 | PRINTED | 007124 CINTAS FAS LOCKBOX 636525 | 971.30 | | | |
| 326013 | 10/01/2015 | PRINTED | 007452 ROOT'S TIRE AND AUTO SERV | 2,421.08 | | | |
| 326014 | 10/01/2015 | PRINTED | 007663 MECO | 270.00 | | | |
| 326015 | 10/01/2015 | PRINTED | 007949 RENEE GILLESPIE | 660.00 | | | |
| 326016 | 10/01/2015 | PRINTED | 009024 THOMAS WADE TOWNES | 80.00 | | | |
| 326017 | 10/01/2015 | PRINTED | 009188 GOSSETT CONCRETE PIPE CO | 2,717.16 | | | |
| 326018 | 10/01/2015 | PRINTED | 009504 WELLS FARGO BANK, NA | 5,022.48 | | | |
| 326019 | 10/01/2015 | PRINTED | 009970 C&J ENTERPRISES | 3.10 | | | |
| 326020 | 10/01/2015 | PRINTED | 010076 SHAULA C JOHNSTON | 35.05 | | | |
| 326021 | 10/01/2015 | PRINTED | 010578 KEY RISK INSURANCE CO | 4,616.50 | | | |
| 326022 | 10/01/2015 | PRINTED | 011128 PASCDU | 69.04 | | | |
| 326023 | 10/01/2015 | PRINTED | 011149 ELECTRONIC RECYCLERS INTE | 750.00 | | | |
| 326024 | 10/01/2015 | PRINTED | 011273 DELTA DENTAL OF MO LOCKBO | 28,645.99 | | | |
| 326025 | 10/01/2015 | PRINTED | 011390 RICHLAND COUNTY FAMILY CO | 268.80 | | | |
| 326026 | 10/01/2015 | PRINTED | 011508 MORPHOTRAK LLC | 1,819.00 | | | |
| 326027 | 10/01/2015 | PRINTED | 011528 ZACHARY L SIZEMORE | 1,225.04 | | | |
| 326028 | 10/01/2015 | PRINTED | 971614 GARY L Jr. Dunn | 17.14 | | | |
| 326029 | 10/01/2015 | PRINTED | 971615 ANGELENE F Mcanulty | 20.20 | | | |
| 326030 | 10/01/2015 | PRINTED | 971616 ASHLEY L Painter | 17.14 | | | |
| 326031 | 10/01/2015 | PRINTED | 971617 DIAMOND M Veeder | 16.12 | | | |
| 326032 | 10/01/2015 | PRINTED | 971618 CARL R Morris II | 12.04 | | | |
| 326033 | 10/01/2015 | PRINTED | 971619 MARY C Sauer | 21.22 | | | |
| 326034 | 10/01/2015 | PRINTED | 971620 SUSAN E Smith | 20.20 | | | |
| 326035 | 10/01/2015 | PRINTED | 971621 DEBORAH H Higman | 30.40 | | | |
| 326036 | 10/01/2015 | PRINTED | 971622 JOSIAH D Bechtel | 25.30 | | | |
| 326037 | 10/01/2015 | PRINTED | 971623 ROBERT G Jr. Bowling | 15.10 | | | |
| 326038 | 10/01/2015 | PRINTED | 971624 CHRISTOPHER P Burner | 18.16 | | | |
| 326039 | 10/01/2015 | PRINTED | 971625 TRACY D Cooke | 21.22 | | | |
| 326040 | 10/01/2015 | PRINTED | 971626 ROBERT A Fowler | 12.04 | | | |
| 326041 | 10/01/2015 | PRINTED | 971627 MARIA T Host | 18.16 | | | |
| 326042 | 10/01/2015 | PRINTED | 971628 DONALD G Morgan | 25.30 | | | |
| 326043 | 10/01/2015 | PRINTED | 971629 SHARON A Owens | 17.14 | | | |
| 326044 | 10/01/2015 | PRINTED | 971630 JEFFERY D Jr. Porter | 17.14 | | | |
| 326045 | 10/01/2015 | PRINTED | 971631 TERRY L Allison | 22.24 | | | |
| 326046 | 10/01/2015 | PRINTED | 971632 DAVID E Giffin | 22.24 | | | |
| 326047 | 10/01/2015 | PRINTED | 971633 BRYON L Norris | 22.24 | | | |
| 326048 | 10/01/2015 | PRINTED | 971634 GLORIA J Schumacher | 25.30 | | | |
| 326049 | 10/01/2015 | PRINTED | 971635 IRIS M Sheppard | 19.18 | | | |
| 326050 | 10/01/2015 | PRINTED | 971636 JOHN L Whitten | 17.14 | | | |
| 326051 | 10/01/2015 | PRINTED | 971637 MONIQUE Davis | 20.20 | | | |
| 326052 | 10/01/2015 | PRINTED | 971638 VALERIE J Kannarney | 12.04 | | | |



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FOR: All Except Stale

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|------------|------------|---------|------------------------------|--------------------|------------|-------|------------|
| 326053 | 10/01/2015 | PRINTED | 971639 JACOB M Sexton | 14.08 | | | |
| 326054 | 10/01/2015 | PRINTED | 971640 JOHN M Smith | 17.14 | | | |
| 326055 | 10/01/2015 | PRINTED | 971641 JAMES A Tollison | 11.02 | | | |
| 326056 | 10/01/2015 | PRINTED | 971642 JESSICA M Varney | 14.08 | | | |
| 326057 | 10/01/2015 | PRINTED | 971643 MICHAEL J Childs | 25.30 | | | |
| 326058 | 10/01/2015 | PRINTED | 971644 CRYSTAL L Green | 23.26 | | | |
| 326059 | 10/01/2015 | PRINTED | 971645 JAMES A Jr. Langston | 25.30 | | | |
| 326060 | 10/01/2015 | PRINTED | 971646 FRANKLIN D Lesley III | 22.24 | | | |
| 326061 | 10/01/2015 | PRINTED | 971647 VONDA K Linderman | 20.20 | | | |
| 326062 | 10/01/2015 | PRINTED | 971648 AARON M Porter | 20.20 | | | |
| 326063 | 10/01/2015 | PRINTED | 971649 SCOTT D Raby | 17.14 | | | |
| 326064 | 10/01/2015 | PRINTED | 971650 HEATHER L Robinson | 18.16 | | | |
| 326065 | 10/01/2015 | PRINTED | 971651 AUBREY S Stringer | 31.42 | | | |
| 326066 | 10/01/2015 | PRINTED | 971652 JEREMY L Walls | 26.32 | | | |
| 326067 | 10/01/2015 | PRINTED | 971653 CRAIG C Trainer | 22.24 | | | |
| 119 CHECKS | | | | CASH ACCOUNT TOTAL | 229,064.67 | | .00 |



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Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 4
apchkrcn

UNCLEARED

CLEARED

119 CHECKS

FINAL TOTAL

229,064.67

.00

** END OF REPORT - Generated by Vicki Floyd **