



County of Pickens, South Carolina

10/08/2015 08:53
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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
17975	10/05/2015	WIRE	000468 SC DEPT OF REVENUE	90,548.63			
17976	10/05/2015	WIRE	010488 PNC BANK NA	2,567.50			
17977	10/08/2015	EFT	000042 CITY OF EASLEY	48,662.96			
17978	10/08/2015	EFT	000067 THERMO FISHER SCIENTIFIC	331.08			
17979	10/08/2015	EFT	000076 GREENVILLE OFFICE SUPPLY	3,221.18			
17980	10/08/2015	EFT	000088 TOWN OF CENTRAL	3,113.94			
17981	10/08/2015	EFT	000178 BOB BARKER COMPANY INC	324.50			
17982	10/08/2015	EFT	000181 BRODART CO	85.23			
17983	10/08/2015	EFT	000242 COMMUNICATION SERVICE CEN	541.16			
17984	10/08/2015	EFT	000359 AIRGAS INC	154.09			
17985	10/08/2015	EFT	000382 NU-LIFE ENVIRONMENTAL INC	241.59			
17986	10/08/2015	EFT	000431 LINDSAY OIL COMPANY/PICKE	21,726.81			
17987	10/08/2015	EFT	000509 PICKENS CULVERT & PIPE IN	1,717.79			
17988	10/08/2015	EFT	000580 OGLETREE, DEAKINS, NASH,	987.50			
17989	10/08/2015	EFT	000585 KING ASPHALT INC	33,708.18			
17990	10/08/2015	EFT	001123 LIBERTY WATER & SEWER DEP	721.02			
17991	10/08/2015	EFT	001429 CITY OF LIBERTY	10,362.82			
17992	10/08/2015	EFT	001430 JOSEPH T RYERSON & SON IN	3,389.72			
17993	10/08/2015	EFT	001517 MANSFIELD OIL COMPANY	2,870.71			
17994	10/08/2015	EFT	002476 USA BLUEBOOK	2,041.77			
17995	10/08/2015	EFT	004701 HULSEY MCCORMICK & WALLAC	5,886.15			
17996	10/08/2015	EFT	004772 GEORGES CREEK	154.11			
17997	10/08/2015	EFT	005031 SALLY MCGUIRE	1,960.50			
17998	10/08/2015	EFT	005408 S&W HEALTHCARE CORPORATIO	523.23			
17999	10/08/2015	EFT	005855 STURGIS WEB SERVICES	3,525.00			
18000	10/08/2015	EFT	006246 MCMASTER-CARR SUPPLY COMP	219.98			
18001	10/08/2015	EFT	006254 PRECISION WEIGHING INC	252.00			
18002	10/08/2015	EFT	006486 ROPER LAW FIRM LLC	5,139.50			
18003	10/08/2015	EFT	007665 MARVIN'S PRODUCE LLC	110.94			
18004	10/08/2015	EFT	008489 FASTENAL COMPANY	385.08			
18005	10/08/2015	EFT	009897 MAU WORKFORCE SOLUTIONS	2,823.72			
18006	10/08/2015	EFT	011075 VIVA RECYCLING OF SOUTH C	308.72			
18007	10/08/2015	EFT	011293 FLORES & ASSOCIATES LLC	1,675.00			
326068	10/08/2015	PRINTED	000066 FORT HILL NATURAL GAS AUT	2,174.54			
326069	10/08/2015	PRINTED	000082 PICKENS WATER DEPARTMENT	132.00			
326070	10/08/2015	PRINTED	000089 DUKE ENERGY CORPORATION	26,915.85			
326071	10/08/2015	PRINTED	000097 PICKENS DENTAL ASSOC PA	2,269.00			
326072	10/08/2015	PRINTED	000112 STERICYCLE INC	69.70			
326073	10/08/2015	PRINTED	000116 EASLEY RESCUE SQUAD	202.38			
326074	10/08/2015	PRINTED	000118 PICKENS RESCUE SQUAD	202.38			
326075	10/08/2015	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	100.00			
326076	10/08/2015	PRINTED	000155 BIVENS HARDWARE	67.32			
326077	10/08/2015	PRINTED	000172 BI-LO	5,448.01			
326078	10/08/2015	PRINTED	000235 HENRY SCHEIN INC	1,330.46			
326079	10/08/2015	PRINTED	000236 CORNER DRUG STORE	262.83			
326080	10/08/2015	PRINTED	000251 TRI-STAR IMPORTS	138.80			
326081	10/08/2015	PRINTED	000292 HIOTT PRINTING COMPANY	1,144.90			
326082	10/08/2015	PRINTED	000369 MOTOROLA SOLUTIONS INC	1,313.75			
326083	10/08/2015	PRINTED	000402 DAVIS & FLOYD INC	7,620.95			
326084	10/08/2015	PRINTED	000416 TYLER TECHNOLOGIES INC	40.00			
326085	10/08/2015	PRINTED	000441 PLUS INC	55.92			
326086	10/08/2015	PRINTED	000458 SHERWIN WILLIAMS COMPANY	435.23			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
326087	10/08/2015	PRINTED	000512 TOWN OF CENTRAL WATER & S	220.91			
326088	10/08/2015	PRINTED	000522 CENTRAL RESCUE	202.38			
326089	10/08/2015	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	41,180.00			
326090	10/08/2015	PRINTED	000538 EASLEY-CENTRAL WATER DIST	272.54			
326091	10/08/2015	PRINTED	000596 SC DEPT OF NATURAL RESOUR	1,301.27			
326092	10/08/2015	PRINTED	000624 SC RETIREMENT SYSTEM	582.00			
326093	10/08/2015	PRINTED	000624 SC RETIREMENT SYSTEM	328,471.91			
326094	10/08/2015	PRINTED	000644 CITY OF PICKENS	6,152.79			
326095	10/08/2015	PRINTED	000743 TROPHIES UNLIMITED	743.48			
326096	10/08/2015	PRINTED	000763 BEST BUY CREDIT SERVICES	250.00			
326097	10/08/2015	PRINTED	000849 FEDEX	11.58			
326098	10/08/2015	PRINTED	001011 ALERT-ALL CORP	49.00			
326099	10/08/2015	PRINTED	001017 ATCO INTERNATIONAL	1,158.81			
326100	10/08/2015	PRINTED	001100 FIRST CASH PAWN	125.00			
326101	10/08/2015	PRINTED	001191 LIBERTY RESCUE SQUAD	202.38			
326102	10/08/2015	PRINTED	001241 AT&T COMMUNICATION SYSTEM	234.50			
326103	10/08/2015	PRINTED	001274 COMMUNICATIONS (RACES)	202.38			
326104	10/08/2015	PRINTED	001408 CITY OF CLEMSON	82,742.31			
326105	10/08/2015	PRINTED	001491 S & T PAINTING SERVICE	3,475.00			
326106	10/08/2015	PRINTED	001509 BLUE RIDGE PAWN BROKERS	237.50			
326107	10/08/2015	PRINTED	001519 AT&T CLUB BILLS	136.05			
326108	10/08/2015	PRINTED	001519 AT&T CLUB BILLS	175.73			
326109	10/08/2015	PRINTED	001519 AT&T CLUB BILLS	352.41			
326110	10/08/2015	PRINTED	001519 YELLOW PAGES	59.79			
326111	10/08/2015	PRINTED	001590 PICKENS FIRE DEPARTMENT	202.38			
326112	10/08/2015	PRINTED	001593 INTERNATIONAL CODE COUNCI	314.34			
326113	10/08/2015	PRINTED	001742 EASLEY FIRE DEPARTMENT	202.38			
326114	10/08/2015	PRINTED	001766 TRI-COUNTY ACE	1,396.27			
326115	10/08/2015	PRINTED	001832 CENTRAL FIRE DEPARTMENT	202.38			
326116	10/08/2015	PRINTED	001836 NORRIS FIRE DEPARTMENT	202.38			
326117	10/08/2015	PRINTED	001936 CAROLINA SOFTWARE	200.00			
326118	10/08/2015	PRINTED	001994 GOLDIE & ASSOCIATES	150.00			
326119	10/08/2015	PRINTED	002279 VERIZON WIRELESS	679.41			
326120	10/08/2015	PRINTED	002279 VERIZON WIRELESS	3,483.38			
326121	10/08/2015	PRINTED	002363 TOWN OF NORRIS	944.17			
326122	10/08/2015	PRINTED	002629 SCAWWA	180.00			
326123	10/08/2015	PRINTED	002686 QS/1 DATA SYSTEMS	736.41			
326124	10/08/2015	PRINTED	002799 MST CONCRETE PRODUCTS INC	2,917.89			
326125	10/08/2015	PRINTED	002955 HOLLY SPRINGS FIRE DEPART	202.38			
326126	10/08/2015	PRINTED	002985 TOWN OF SIX MILE	67.84			
326127	10/08/2015	PRINTED	003274 AAA LOCKSMITHS AND ALARM	28.41			
326128	10/08/2015	PRINTED	003292 GREENVILLE HOSPITAL SYSTE	33.90			
326129	10/08/2015	PRINTED	003599 PEEK PAVEMENT MARKING INC	53,798.88			
326130	10/08/2015	PRINTED	003654 LITTLE BISTRO	433.82			
326131	10/08/2015	PRINTED	003738 NORTHERN SAFETY COMPANY	123.56			
326132	10/08/2015	PRINTED	003802 SOURCE LINK	925.49			
326133	10/08/2015	PRINTED	004133 ARC3 GASES	216.71			
326134	10/08/2015	PRINTED	004160 NORTH GREENVILLE FITNESS	257.00			
326135	10/08/2015	PRINTED	004275 RABBIT BOX FEED STORE	28.84			
326136	10/08/2015	PRINTED	004330 QUALITY DATA SYSTEMS INC	2,725.00			
326137	10/08/2015	PRINTED	004376 SIT & SLEEP @ WALKERS	197.95			
326138	10/08/2015	PRINTED	004563 ZOLL MEDICAL CORPORATION	572.45			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
326139	10/08/2015	PRINTED	004715 SPIRIT COMMUNICATIONS	86.40			
326140	10/08/2015	PRINTED	004715 SPIRIT COMMUNICATIONS	242.48			
326141	10/08/2015	PRINTED	005750 SPRINT	243.00			
326142	10/08/2015	PRINTED	006014 SOCAR CHEMICAL COMPANY IN	44.94			
326143	10/08/2015	PRINTED	006547 BOUND TREE MEDICAL LLC	13.91			
326144	10/08/2015	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	6,004.41			
326145	10/08/2015	PRINTED	007341 MUNICIPAL EMERGENCY SERVI	11,459.07			
326146	10/08/2015	PRINTED	007381 ANALYTICAL SERVICES INC	1,669.00			
326147	10/08/2015	PRINTED	007932 CLEMSON UNIVERSITY FIRE D	202.38			
326148	10/08/2015	PRINTED	007935 STEPHEN FORD BAXLEY	90.00			
326149	10/08/2015	PRINTED	008143 J VERONE PEACE	20.70			
326150	10/08/2015	PRINTED	008227 W GREG THOMPSON	110.00			
326151	10/08/2015	PRINTED	008323 PICKENS COUNTY COURIER	1,827.00			
326152	10/08/2015	PRINTED	008380 JEFFREY D ABERCROMBIE	300.00			
326153	10/08/2015	PRINTED	008400 GABRIEL ROEDER SMITH & CO	3,460.00			
326154	10/08/2015	PRINTED	008722 QUADMED INC	511.46			
326155	10/08/2015	PRINTED	008861 UNITED SERVICE & REPAIR C	1,130.00			
326156	10/08/2015	PRINTED	008957 CLEAR WATER MARINE	629.43			
326157	10/08/2015	PRINTED	009164 PERENNIAL GARDENS INC	24.50			
326158	10/08/2015	PRINTED	009223 DISH NETWORK	74.29			
326159	10/08/2015	PRINTED	009262 BATTERIES PLUS BULBS	161.14			
326160	10/08/2015	PRINTED	009288 T & R GRAPHICS	63.60			
326161	10/08/2015	PRINTED	010325 TRANSYSTEMS CORPORATION	127.72			
326162	10/08/2015	PRINTED	010408 JONES & BARTLETT LEARNING	1,865.00			
326163	10/08/2015	PRINTED	010708 KOBAI LLC	196.00			
326164	10/08/2015	PRINTED	010729 THE GOODWIN GROUP HOLDING	3,172.34			
326165	10/08/2015	PRINTED	010772 USAT CORPORATION	164.55			
326166	10/08/2015	PRINTED	010806 ARROWHEAD SCIENTIFIC INC	75.70			
326167	10/08/2015	PRINTED	010877 UNIFORM & ACCESSORIES WAR	90.93			
326168	10/08/2015	PRINTED	011013 HERITAGE PHARMACY INC	202.60			
326169	10/08/2015	PRINTED	011018 HAZ-MAT DQE INC	198.09			
326170	10/08/2015	PRINTED	011097 SOUTHERN HEALTH PARTNERS	105.00			
326171	10/08/2015	PRINTED	011172 STICKER.COM, INC.	71.14			
326172	10/08/2015	PRINTED	011173 SALUDA RIVER ARCHERY	300.00			
326173	10/08/2015	PRINTED	011223 FIRST TEAM SPORTS CENTER	9,947.04			
326174	10/08/2015	PRINTED	011256 THE ARTINA GROUP INC	235.73			
326175	10/08/2015	PRINTED	011333 ENVIRONMENTAL MANAGEMENT	1,275.00			
326176	10/08/2015	PRINTED	011342 DALTON NATIONS	269.68			
326177	10/08/2015	PRINTED	011470 HILLS MACHINERY COMPANY L	16,371.00			
326178	10/08/2015	PRINTED	011523 JB SCREEN PRINTING LLC	645.00			
326179	10/08/2015	PRINTED	011524 DEAN H MARTIN	480.00			
326180	10/08/2015	PRINTED	011529 LIBERTY MINISTERIAL ASSOC	250.00			
326181	10/08/2015	PRINTED	011530 ALVIE DANIEL BOONE	1,877.00			
326182	10/08/2015	PRINTED	898763 JUDY M. HAYNES	468.86			
326183	10/08/2015	PRINTED	899111 TIFFANY MIMBS	224.00			
326184	10/08/2015	PRINTED	899112 MOHAMAD ABUALEINAN	672.00			
326185	10/08/2015	PRINTED	899113 CHRIS MERCK	1,613.10			
326186	10/08/2015	PRINTED	899114 DANIEL OR JULIE HAFER	2,128.00			
326187	10/08/2015	PRINTED	899115 RICK SPENCER	2,240.00			
326188	10/08/2015	PRINTED	899116 DAVID SPENCER	506.88			
326189	10/08/2015	PRINTED	899117 FNA SC, LLC	21,819.90			
326190	10/08/2015	PRINTED	899118 CLIFTON OR SHERYL BATSON	3,723.36			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
326191	10/08/2015	PRINTED	899119 H EDWARD MERCER LLC	3,584.00			
326192	10/08/2015	PRINTED	899120 NEBRASKA ALLIANCE REALTY	104,551.45			
326193	10/08/2015	PRINTED	899121 SHILOH INVESTMENT GROUP L	5,040.00			
326194	10/08/2015	PRINTED	899122 DUSTIN FOWLER	1,568.00			
326195	10/08/2015	PRINTED	899123 DAVID SPENCER	1,212.43			
326196	10/08/2015	PRINTED	899124 DAVID SPENCER	3,920.00			
326197	10/08/2015	PRINTED	899125 DANIEL OR JULIE HAFER	1,792.00			
326198	10/08/2015	PRINTED	899126 CHARLES R. & ALICE W. ATK	246.70			
326199	10/08/2015	PRINTED	899127 MARGARET BLOXDORF	199.00			
326200	10/08/2015	PRINTED	899128 LEE ALDEN CRANDALL OR SON	307.55			
326201	10/08/2015	PRINTED	899129 DAVID J. DEROSIERS	1,038.05			
326202	10/08/2015	PRINTED	899130 ALISHA M. DUNN	1,024.47			
326203	10/08/2015	PRINTED	899131 KEVIN L. OSHEA	1,083.07			
326204	10/08/2015	PRINTED	899132 MICKEY PLYER	1,581.04			
326205	10/08/2015	PRINTED	899133 DANIELLE POWELL OR JOSHUA	1,037.88			
326206	10/08/2015	PRINTED	899134 DANIELLE POWELL OR JOSHUA	890.11			
326207	10/08/2015	PRINTED	899135 DAVID L. WALLS	1,256.52			
326208	10/08/2015	PRINTED	899136 MATTHEW WARDLAW	275.28			
326209	10/08/2015	PRINTED	899137 MATTHEW WARDLAW	142.08			
326210	10/08/2015	PRINTED	899138 MATTHEW WARDLAW	284.82			
326211	10/08/2015	PRINTED	899139 MATTHEW WARDLAW	147.00			
326212	10/08/2015	PRINTED	899140 WILLIAM FRANKLIN	272.68			
326213	10/08/2015	PRINTED	899141 WILLIAM FRANKLIN	322.47			
326214	10/08/2015	PRINTED	899142 JOHN LOGAN BROOKS	1,034.77			
326215	10/08/2015	PRINTED	899143 JAMES OR SONIA CATHCART	1,131.25			
326216	10/08/2015	PRINTED	899144 GARRETT RENTALS LLC	156.15			
326217	10/08/2015	PRINTED	899145 TAMARA CHRISTINE HOUSLEY	777.00			
326218	10/08/2015	PRINTED	899146 TAMARA CHRISTINE HOUSLEY	810.78			
326219	10/08/2015	PRINTED	899147 KONGSBERG ACTUATION SYSTE	5,311.57			
326220	10/08/2015	PRINTED	899148 KONGSBERG ACTUATION SYSTE	12,095.06			
326221	10/08/2015	PRINTED	899149 DANIEL A. MCCOLLUM	11,473.04			
326222	10/08/2015	PRINTED	899150 MONKER JUMPERS	227.90			
326223	10/08/2015	PRINTED	899151 RCM INDUSTRIES INC	9,006.51			
326224	10/08/2015	PRINTED	899152 STAR SATELLITE EXPRESS IN	13.57			
326225	10/08/2015	PRINTED	899153 YOUNGBLOOD ENTERPRISES, I	16.27			
326226	10/08/2015	PRINTED	971654 BRIAN C Bowen	12.00			
326227	10/08/2015	PRINTED	971655 TIMOTHY A Roper	12.00			
326228	10/08/2015	PRINTED	971656 TRAVIS M Burgess	12.00			
326229	10/08/2015	PRINTED	971657 DANIEL M East	12.00			
326230	10/08/2015	PRINTED	971658 LOU E Durham	12.00			
326231	10/08/2015	PRINTED	971659 CHRISTOPHER J Gagnon	12.00			
326232	10/08/2015	PRINTED	971660 RANDY L Gibbs	12.00			
326233	10/08/2015	PRINTED	971661 DAVID A Gray	12.00			
326234	10/08/2015	PRINTED	971662 DAVID H Henderson	12.00			
326235	10/08/2015	PRINTED	971663 MICHAEL R Owens	12.00			
326236	10/08/2015	PRINTED	971664 ILEEN R Aiken	12.00			
326237	10/08/2015	PRINTED	971665 TERESA L Whitlock	12.00			
326238	10/08/2015	PRINTED	971666 DAVID J Roe	12.00			
326239	10/08/2015	PRINTED	971667 CHELSEA A Breazel	12.00			
326240	10/08/2015	PRINTED	971668 CLESS J Holcombe	12.00			
326241	10/08/2015	PRINTED	971669 BRIAN D Wood	12.00			
326242	10/08/2015	PRINTED	971670 ROGER D Kelley	12.00			



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326243	10/08/2015	PRINTED	971671 BELL CARRINGTON PRICE	2.00			
326244	10/08/2015	PRINTED	971672 FIRST CITIZENS	5.00			
326245	10/08/2015	PRINTED	971673 HAMMOND LAW LLC	5.00			
326246	10/08/2015	PRINTED	971674 IN LESS TIME CLOSINGS LLC	3.70			
326247	10/08/2015	PRINTED	971675 JAMES D CALMES III	1.00			
326248	10/08/2015	PRINTED	971676 JASON ELLIOT LLC ATTORNEY	15.00			
326249	10/08/2015	PRINTED	971677 NELSON MULLINS RILEY & SC	28.00			
326250	10/08/2015	PRINTED	971678 SERVICELINK	1.00			
326251	10/08/2015	PRINTED	971679 SERVICELINK	1.00			
326252	10/08/2015	PRINTED	971680 WILLIAM D MCKINNEY ATTORN	5.00			
326253	10/08/2015	PRINTED	971681 WENDELL L HAWKINS P A	6.50			
219 CHECKS							
CASH ACCOUNT TOTAL				1,113,960.47			.00



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219 CHECKS

FINAL TOTAL

1,113,960.47

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