



County of Pickens, South Carolina

01/15/2015 09:41
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 1
apchkrnc

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16870	01/15/2015	EFT	000042 CITY OF EASLEY	1,158,915.27			
16871	01/15/2015	EFT	000067 THERMO FISHER SCIENTIFIC	252.46			
16872	01/15/2015	EFT	000088 TOWN OF CENTRAL	139,220.28			
16873	01/15/2015	EFT	000115 BATTERY SPECIALISTS INC	477.79			
16874	01/15/2015	EFT	000242 COMMUNICATION SERVICE CEN	648.37			
16875	01/15/2015	EFT	000359 AIRGAS INC	286.77			
16876	01/15/2015	EFT	000417 CINTAS CORPORATION	2,482.55			
16877	01/15/2015	EFT	000431 LINDSAY OIL COMPANY/PICKE	13,885.51			
16878	01/15/2015	EFT	000508 SUPERIOR PARTS INC	171.67			
16879	01/15/2015	EFT	000926 EASTERN AVIATION FUELS IN	24,394.90			
16880	01/15/2015	EFT	001429 CITY OF LIBERTY	113,954.54			
16881	01/15/2015	EFT	002399 SYSCO FOOD SERVICES OF CO	19,845.87			
16882	01/15/2015	EFT	004692 SEDGEWOOD	1,775.87			
16883	01/15/2015	EFT	005031 SALLY MCGUIRE	598.48			
16884	01/15/2015	EFT	006486 ROPER LAW FIRM LLC	4,257.00			
16885	01/15/2015	EFT	007665 MARVIN'S PRODUCE LLC	205.93			
16886	01/15/2015	EFT	010668 GRIFFITH REMOVAL LLC	865.00			
16887	01/15/2015	EFT	011293 FLORES & ASSOCIATES LLC	11,958.53			
320024	01/15/2015	PRINTED	000066 FORT HILL NATURAL GAS AUT	159.06			
320025	01/15/2015	PRINTED	000089 DUKE ENERGY CORPORATION	38.31			
320026	01/15/2015	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	47,638.12			
320027	01/15/2015	PRINTED	000097 PICKENS DENTAL ASSOC PA	1,574.00			
320028	01/15/2015	PRINTED	000110 SOUTHSIDE RURAL WATER DIS	45.00			
320029	01/15/2015	PRINTED	000120 PICKENS COUNTY HUMANE SOC	698.24			
320030	01/15/2015	PRINTED	000132 THE GREENVILLE NEWS	23.76			
320031	01/15/2015	PRINTED	000152 BAKER & TAYLOR	155.46			
320032	01/15/2015	PRINTED	000155 BIVENS HARDWARE	3.25			
320033	01/15/2015	PRINTED	000157 BLANCHARD MACHINERY CO	2,178.12			
320034	01/15/2015	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	112.51			
320035	01/15/2015	PRINTED	000172 BI-LO	795.06			
320036	01/15/2015	PRINTED	000314 SHARP ELECTRONICS CORPORA	1,605.00			
320037	01/15/2015	PRINTED	000402 DAVIS & FLOYD INC	525.00			
320038	01/15/2015	PRINTED	000410 GOODYEAR COMMERCIAL TIRE	6,368.01			
320039	01/15/2015	PRINTED	000468 SC DEPT OF REVENUE	4,640.48			
320040	01/15/2015	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	19,522.50			
320041	01/15/2015	PRINTED	000547 US POSTAL SERVICE	92.00			
320042	01/15/2015	PRINTED	000624 SC RETIREMENT SYSTEM	316,875.53			
320043	01/15/2015	PRINTED	000644 CITY OF PICKENS	146,145.27			
320044	01/15/2015	PRINTED	000672 HERITAGE PROPANE	1,469.69			
320045	01/15/2015	PRINTED	000950 SC EMS NETWORK INC	149.00			
320046	01/15/2015	PRINTED	001227 GREENVILLE COUNTY SOLID W	58,113.12			
320047	01/15/2015	PRINTED	001229 EMBASSY SUITES MYRTLE BEA	396.27			
320048	01/15/2015	PRINTED	001256 WILSON GAS SERVICE	457.99			
320049	01/15/2015	PRINTED	001293 SC ASSOCIATION OF COUNTIE	19,025.05			
320050	01/15/2015	PRINTED	001296 COMMISSION ON INDIGENT DE	3,335.87			
320051	01/15/2015	PRINTED	001307 SCATT	450.00			
320052	01/15/2015	PRINTED	001408 CITY OF CLEMSON	2,210,497.65			
320053	01/15/2015	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	1,600.45			
320054	01/15/2015	PRINTED	001519 AT&T CLUB BILLS	35.53			
320055	01/15/2015	PRINTED	001519 AT&T CLUB BILLS	190.00			
320056	01/15/2015	PRINTED	001519 AT&T CLUB BILLS	1,376.31			
320057	01/15/2015	PRINTED	001519 AT&T	1,255.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
320058	01/15/2015	PRINTED	001539 FROEHLING & ROBERTSON	435.00			
320059	01/15/2015	PRINTED	001748 LAWMEN'S SAFETY SUPPLY IN	1,846.73			
320060	01/15/2015	PRINTED	002363 TOWN OF NORRIS	13,095.98			
320061	01/15/2015	PRINTED	002699 SC CRIMINAL JUSTICE ACADE	150.00			
320062	01/15/2015	PRINTED	002985 TOWN OF SIX MILE	12,334.02			
320063	01/15/2015	PRINTED	003062 CLASSIC AUTO INTERIORS	150.00			
320064	01/15/2015	PRINTED	004321 PICKENS COUNTY YMCA	1,450.00			
320065	01/15/2015	PRINTED	004331 COFFEE BREAK SERVICE	187.25			
320066	01/15/2015	PRINTED	004715 SPIRIT COMMUNICATIONS	1.08			
320067	01/15/2015	PRINTED	004715 AT&T	174.11			
320068	01/15/2015	PRINTED	004715 AT&T	324.46			
320069	01/15/2015	PRINTED	004715 AT&T	5,364.82			
320070	01/15/2015	PRINTED	005463 JOHNNY HESTER	12.00			
320071	01/15/2015	PRINTED	006547 BOUND TREE MEDICAL LLC	135.94			
320072	01/15/2015	PRINTED	006768 DESIGN LAB INC	326.65			
320073	01/15/2015	PRINTED	007232 LANGUAGE LINE SERVICES	100.13			
320074	01/15/2015	PRINTED	008143 J VERONE PEACE	43.59			
320075	01/15/2015	PRINTED	008323 PICKENS COUNTY COURIER	28.00			
320076	01/15/2015	PRINTED	008348 CREATIVE CUSTOMS	300.00			
320077	01/15/2015	PRINTED	008659 CHARLES WOOD	11.20			
320078	01/15/2015	PRINTED	008674 POPE ZEIGLER LLC	7,181.12			
320079	01/15/2015	PRINTED	008846 KATE KRAUSE	36.40			
320080	01/15/2015	PRINTED	008910 APRIL SMITH	6.33			
320081	01/15/2015	PRINTED	009368 WILL GOINS	8.40			
320082	01/15/2015	PRINTED	009736 BETSY BISH	10.48			
320083	01/15/2015	PRINTED	009771 GARY BILLS	14.00			
320084	01/15/2015	PRINTED	009781 JERRY L ALEXANDER	23.07			
320085	01/15/2015	PRINTED	009782 MAREE S DOWDEY	6.00			
320086	01/15/2015	PRINTED	009785 COLLEEN JOHNSTON	8.40			
320087	01/15/2015	PRINTED	009793 STEVEN FAUCETTE	11.90			
320088	01/15/2015	PRINTED	009796 DON ROSE	72.62			
320089	01/15/2015	PRINTED	009800 VICKIE GIBSON	21.00			
320090	01/15/2015	PRINTED	009801 ANN ROSAS	5.25			
320091	01/15/2015	PRINTED	009802 KITTY K ADAMS	22.50			
320092	01/15/2015	PRINTED	009806 DICK MITCHELL	2.60			
320093	01/15/2015	PRINTED	009810 JESSICA STEVENS	10.00			
320094	01/15/2015	PRINTED	009833 WARBRANCH PRESS INC	11.82			
320095	01/15/2015	PRINTED	009839 CHARLOTTE ANDERSON	30.75			
320096	01/15/2015	PRINTED	009865 ELBERT B LABOON	10.00			
320097	01/15/2015	PRINTED	009871 DIANNE J SNYDER	12.00			
320098	01/15/2015	PRINTED	009890 NATURAL RESOURCES	12.00			
320099	01/15/2015	PRINTED	009921 DIANE HOPKINS-HUGHES	11.08			
320100	01/15/2015	PRINTED	010003 BIRCHWOOD INC	16.00			
320101	01/15/2015	PRINTED	010032 ROBIN B GIDDINGS	23.07			
320102	01/15/2015	PRINTED	010089 CAROL BOZARTH	74.89			
320103	01/15/2015	PRINTED	010301 DONALD B WARMUTH	8.00			
320104	01/15/2015	PRINTED	010514 ELBERT L WATSON	15.39			
320105	01/15/2015	PRINTED	010632 MICHAEL W GOULD	160.00			
320106	01/15/2015	PRINTED	010692 JERRY W HUGHES	24.50			
320107	01/15/2015	PRINTED	010731 DIRECTV LLC	131.42			
320108	01/15/2015	PRINTED	010916 COMPUCOM SYSTEMS INC	3,514.50			
320109	01/15/2015	PRINTED	011204 CHERIE F YARBOROUGH	650.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
320110	01/15/2015	PRINTED	011297 JAMES C JACKSON III	60.00			
320111	01/15/2015	PRINTED	898421 AMERICAN IRA LLC FBO CHAD	4,120.00			
320112	01/15/2015	PRINTED	898422 RICK SPENCER	4,120.00			
320113	01/15/2015	PRINTED	898423 DAVID SPENCER	3,399.00			
320114	01/15/2015	PRINTED	898424 MTAG-ATCF II, SC LLC	11,330.00			
320115	01/15/2015	PRINTED	898425 MERCURY FUNDING, LLC	33,990.00			
320116	01/15/2015	PRINTED	898426 DANIEL HAFER	379.17			
320117	01/15/2015	PRINTED	898427 MTAG-ATCF II, SC LLC	12,360.00			
320118	01/15/2015	PRINTED	898428 RICK SPENCER	2,884.00			
320119	01/15/2015	PRINTED	898429 NEBRASKA ALLIANCE REALTY	5,150.00			
320120	01/15/2015	PRINTED	898430 DAVID SPENCER	3,193.00			
320121	01/15/2015	PRINTED	898431 TRAVIS SWAYNGHAM	1,544.28			
320122	01/15/2015	PRINTED	898432 DANIEL HAFER	216.73			
320123	01/15/2015	PRINTED	898433 FNA SC LLC	31,858.50			
320124	01/15/2015	PRINTED	898434 DAVID SPENCER	3,811.00			
320125	01/15/2015	PRINTED	898435 DAVID SPENCER	2,987.00			
320126	01/15/2015	PRINTED	898436 RICK SPENCER	1,442.00			
320127	01/15/2015	PRINTED	898437 FNA SC LLC	23,690.00			
320128	01/15/2015	PRINTED	898438 DAVID SPENCER	4,944.00			
320129	01/15/2015	PRINTED	898439 VALBONA CELA	56,650.00			
320130	01/15/2015	PRINTED	898440 AMERICAN IRA LLC FBO CHAD	3,399.00			
320131	01/15/2015	PRINTED	898441 DANIEL & JULIE HAFER	2,369.00			
320132	01/15/2015	PRINTED	898442 NEBRASKA ALLIANCE REALTY	16,480.00			
320133	01/15/2015	PRINTED	898443 MTAG-ATCF II, SC LLC	10,300.00			
320134	01/15/2015	PRINTED	898444 DAVID SPENCER	3,296.00			
320135	01/15/2015	PRINTED	898445 JAMES E. & MIKE ROBINSON	741.64			
320136	01/15/2015	PRINTED	898446 US BANK CUST FOR PC4 LLC	8,755.00			
320137	01/15/2015	PRINTED	898447 DAVID SPENCER	1,339.00			
320138	01/15/2015	PRINTED	898448 RICK SPENCER	3,399.00			
320139	01/15/2015	PRINTED	898449 DANIEL & JULIE HAFER	1,751.00			
320140	01/15/2015	PRINTED	898450 RICK SPENCER	43,260.00			
320141	01/15/2015	PRINTED	898451 DAVID SPENCER	2,472.00			
320142	01/15/2015	PRINTED	898452 JAMEY REVIS	4,637.82			
320143	01/15/2015	PRINTED	898453 SHILOH INVESTMENT GROUP,	4,120.00			
320144	01/15/2015	PRINTED	898454 NEBRASKA ALLIANCE REALTY	52,530.00			
320145	01/15/2015	PRINTED	898455 FNA SC LLC	36,050.00			
320146	01/15/2015	PRINTED	898456 NEBRASKA ALLIANCE REALTY	123,600.00			
320147	01/15/2015	PRINTED	898457 AMA LBA IRA LLC	8,240.00			
320148	01/15/2015	PRINTED	898458 DAVID BYERS OR LANDON LIN	1,199.09			
320149	01/15/2015	PRINTED	898459 BENSON L. OR MARY ANN BAG	293.55			
320150	01/15/2015	PRINTED	898460 VICKIE A. BARGER	1,715.34			
320151	01/15/2015	PRINTED	898461 BETTY P. BUNN	192.75			
320152	01/15/2015	PRINTED	898462 JOHN P. OR TEDDEE CROWTHE	293.55			
320153	01/15/2015	PRINTED	898463 WAYNE PILGRIM	189.34			
320154	01/15/2015	PRINTED	898464 JLH INVESTMENTS LP/HENDRI	12,967.49			
320155	01/15/2015	PRINTED	898465 PCI ACQUISITIONS LLC	13.01			
320156	01/15/2015	PRINTED	898466 DAVID W. OR DOREEN ANGELL	231.17			
320157	01/15/2015	PRINTED	898467 WILLIAM SHANE BROWN	1,647.12			
320158	01/15/2015	PRINTED	898468 DUNCAN PLUMBING	127.02			
320159	01/15/2015	PRINTED	898469 DERYL E. OR CATHY GOODMAN	193.95			
320160	01/15/2015	PRINTED	898470 TOMMY A. LOFLIN	192.75			
320161	01/15/2015	PRINTED	898471 LAWRENCE MCCLURE JR., LE	198.31			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
320162	01/15/2015	PRINTED	898472 CHRISTINE A. OR DAVID H C	1,409.16			
320163	01/15/2015	PRINTED	898473 RAY R OR HELEN PORTER	260.06			
320164	01/15/2015	PRINTED	898474 CURTIS L. MUSE	161.58			
320165	01/15/2015	PRINTED	898475 WENDELL OR ELAINE HARDIN	191.55			
320166	01/15/2015	PRINTED	898476 TERRY M. OR JERRI HAYES	193.95			
320167	01/15/2015	PRINTED	898477 LINDA GAIL MOSLEY	192.75			
320168	01/15/2015	PRINTED	898478 J L POPHAM	192.75			
320169	01/15/2015	PRINTED	898479 KIMBERLY D. SIMMONS	970.08			
320170	01/15/2015	PRINTED	898480 JEFFREY QUINTON SLAUGHTER	77.10			
320171	01/15/2015	PRINTED	898481 MICHAEL LEE TINSLEY	2,247.20			
320172	01/15/2015	PRINTED	898482 HERMAN M OR GAIL TOWLES	192.75			
320173	01/15/2015	PRINTED	898483 MICHAEL T. VOISELLE	192.75			
320174	01/15/2015	PRINTED	898484 RONALD WIKES	205.75			
320175	01/15/2015	PRINTED	898485 CMH SERVICES INC	48.18			
320176	01/15/2015	PRINTED	898486 JORDAN SELF SERVICE OF EA	2,722.54			
320177	01/15/2015	PRINTED	898487 LARENE OWENBY	537.14			
320178	01/15/2015	PRINTED	898488 JAMES D. SMITH C/O ISLAMI	8.19			
320179	01/15/2015	PRINTED	970221 Norman L Reeves	22.24			
320180	01/15/2015	PRINTED	970222 Kristin E Wike	24.28			
320181	01/15/2015	PRINTED	970223 Anne W Baldwin	32.44			
320182	01/15/2015	PRINTED	970224 Shannon N Repokis	20.20			
320183	01/15/2015	PRINTED	970225 David C Dill	15.10			
320184	01/15/2015	PRINTED	970226 Kathy G Johnson	20.20			
320185	01/15/2015	PRINTED	970227 Bobbie J Montz	12.04			
320186	01/15/2015	PRINTED	970228 Dustin H Moore	21.22			
320187	01/15/2015	PRINTED	970229 Summer A Reubert	25.30			
320188	01/15/2015	PRINTED	970230 Toni E Watson	20.20			
320189	01/15/2015	PRINTED	970231 Shane M Yates	18.16			
320190	01/15/2015	PRINTED	970232 Gary L Blalock	24.28			
320191	01/15/2015	PRINTED	970233 Katina S Clark	26.32			
320192	01/15/2015	PRINTED	970234 Beth A Davis	20.20			
320193	01/15/2015	PRINTED	970235 Monica L Echols	30.40			
320194	01/15/2015	PRINTED	970236 James E Jr. Findley	24.28			
320195	01/15/2015	PRINTED	970237 James E Lovin	24.28			
320196	01/15/2015	PRINTED	970238 Shane P Metcalf	23.26			
320197	01/15/2015	PRINTED	970239 Charles L Ramey	33.46			
320198	01/15/2015	PRINTED	970240 Pamela R Snyder	20.20			
320199	01/15/2015	PRINTED	970241 Kenneth Tamsin	19.18			
320200	01/15/2015	PRINTED	970242 Robert H Wilson	28.36			
320201	01/15/2015	PRINTED	970243 Shannon S Harris	18.16			
320202	01/15/2015	PRINTED	970244 Roger L Kunselman	21.22			
320203	01/15/2015	PRINTED	970245 Joseph N Lennon	16.12			
320204	01/15/2015	PRINTED	970246 Michael A Parker	13.06			
320205	01/15/2015	PRINTED	970247 John D Stone	16.12			
320206	01/15/2015	PRINTED	970248 Bosch Christopher N Vande	24.28			
320207	01/15/2015	PRINTED	970249 Debbie S Sams	25.30			
320208	01/15/2015	PRINTED	970250 Sara P Adams	14.08			
320209	01/15/2015	PRINTED	970251 James L Beatty	16.12			
320210	01/15/2015	PRINTED	970252 Dannie J Clark	17.14			
320211	01/15/2015	PRINTED	970253 Jennifer E Eades	12.04			
320212	01/15/2015	PRINTED	970254 Diane L Fowler	15.10			
320213	01/15/2015	PRINTED	970255 Terry A York	20.20			



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FOR CASH ACCOUNT: 01000 1010

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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320214	01/15/2015	PRINTED	970256 John S Coury	30.40			
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			209 CHECKS	CASH ACCOUNT TOTAL	4,955,250.85		.00
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AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

209 CHECKS

FINAL TOTAL

4,955,250.85

.00

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