



County of Pickens, South Carolina

07/30/2015 08:39
susanr

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
17707	07/28/2015	WIRE	004155 USDA/RURAL DEVELOPMENT	9,345.00			
17708	07/28/2015	WIRE	004155 USDA/RURAL DEVELOPMENT	16,947.00			
17709	07/30/2015	EFT	000042 CITY OF EASLEY	330.99			
17710	07/30/2015	EFT	000076 GREENVILLE OFFICE SUPPLY	272.42			
17711	07/30/2015	EFT	000088 TOWN OF CENTRAL	165.13			
17712	07/30/2015	EFT	000090 COMBINED UTILITY SYSTEM	17,512.80			
17713	07/30/2015	EFT	000178 BOB BARKER COMPANY INC	1,033.30			
17714	07/30/2015	EFT	000242 COMMUNICATION SERVICE CEN	6,983.01			
17715	07/30/2015	EFT	000431 LINDSAY OIL COMPANY/PICKE	16,300.27			
17716	07/30/2015	EFT	000508 SUPERIOR PARTS INC	90.90			
17717	07/30/2015	EFT	001056 TRI-COUNTY TECHNICAL COLL	90,500.00			
17718	07/30/2015	EFT	001111 SAM'S CLUB DIRECT	786.76			
17719	07/30/2015	EFT	001207 GREATER PICKENS CHAMBER O	925.00			
17720	07/30/2015	EFT	001813 NATIONAL BUSINESS FURNITU	4,065.18			
17721	07/30/2015	EFT	002476 USA BLUEBOOK	1,984.67			
17722	07/30/2015	EFT	004701 HULSEY MCCORMICK & WALLAC	16,609.45			
17723	07/30/2015	EFT	005408 S&W HEALTHCARE CORPORATIO	313.94			
17724	07/30/2015	EFT	006486 ROPER LAW FIRM LLC	1,500.00			
17725	07/30/2015	EFT	007216 SAMARITAN HEALTH CLINIC O	1,666.66			
17726	07/30/2015	EFT	008069 MCI SUPPLY - EASLEY INC	55.75			
17727	07/30/2015	EFT	009897 MAU WORKFORCE SOLUTIONS	1,988.56			
17728	07/30/2015	EFT	010431 GARY E DUNCAN	800.00			
17729	07/30/2015	EFT	010748 ENCORE TECHNOLOGY GROUP	11,654.48			
17730	07/30/2015	EFT	011075 VIVA RECYCLING OF SOUTH C	1,116.77			
324651	07/30/2015	PRINTED	000007 DACUSVILLE-CEDAR ROCK WAT	1,449.77			
324652	07/30/2015	PRINTED	000095 CANNON FAMILY PRACTICE	3,000.00			
324653	07/30/2015	PRINTED	000120 PICKENS COUNTY HUMANE SOC	5,833.33			
324654	07/30/2015	PRINTED	000132 THE GREENVILLE NEWS	42.57			
324655	07/30/2015	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	1,282.48			
324656	07/30/2015	PRINTED	000155 BIVENS HARDWARE	21.03			
324657	07/30/2015	PRINTED	000161 BUDDY'S CHAIN SAW SERVICE	59.06			
324658	07/30/2015	PRINTED	000235 HENRY SCHEIN INC	1,301.38			
324659	07/30/2015	PRINTED	000292 HIOTT PRINTING COMPANY	367.01			
324660	07/30/2015	PRINTED	000369 MOTOROLA SOLUTIONS INC	41,089.04			
324661	07/30/2015	PRINTED	000410 GOODYEAR COMMERCIAL TIRE	1,165.39			
324662	07/30/2015	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	22,766.00			
324663	07/30/2015	PRINTED	000564 DR MICHAEL L DILLARD	666.66			
324664	07/30/2015	PRINTED	000614 SC DHEC	405.00			
324665	07/30/2015	PRINTED	000614 SC DHEC	125.00			
324666	07/30/2015	PRINTED	000614 SC DHEC	3,135.00			
324667	07/30/2015	PRINTED	000648 HOME DEPOT	500.00			
324668	07/30/2015	PRINTED	000690 CENGAGE LEARNING	31.19			
324669	07/30/2015	PRINTED	000839 PICKENS COUNTY EXTENSION	4,627.50			
324670	07/30/2015	PRINTED	000951 SCDEW	28.00			
324671	07/30/2015	PRINTED	000981 WHITES APPLIANCE INC	40.49			
324672	07/30/2015	PRINTED	001017 ATCO INTERNATIONAL	989.48			
324673	07/30/2015	PRINTED	001149 STATE INDUSTRIAL PRODUCTS	2,325.22			
324674	07/30/2015	PRINTED	001203 LANDSCAPERS SUPPLY INC	45.60			
324675	07/30/2015	PRINTED	001205 SC DEPT OF ADMINISTRATION	168.00			
324676	07/30/2015	PRINTED	001248 SOUTH CAROLINA JUDICIAL D	55,000.00			
324677	07/30/2015	PRINTED	001307 SCATT	30.00			
324678	07/30/2015	PRINTED	001408 CITY OF CLEMSON	287,244.76			



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324679	07/30/2015	PRINTED	001491 S & T PAINTING SERVICE	734.00			
324680	07/30/2015	PRINTED	001519 AT&T PRO-CLUB	41.54			
324681	07/30/2015	PRINTED	001519 AT&T PRO-CLUB	508.33			
324682	07/30/2015	PRINTED	001519 AT&T PRO-CLUB	563.92			
324683	07/30/2015	PRINTED	001519 AT&T PRO-CLUB	8,169.34			
324684	07/30/2015	PRINTED	001519 AT&T PRO-CLUB	8,966.77			
324685	07/30/2015	PRINTED	001519 AT&T CLUB BILLS	11.87			
324686	07/30/2015	PRINTED	001519 AT&T CLUB BILLS	23.50			
324687	07/30/2015	PRINTED	001519 AT&T CLUB BILLS	82.26			
324688	07/30/2015	PRINTED	001519 AT&T CLUB BILLS	115.02			
324689	07/30/2015	PRINTED	001519 AT&T CLUB BILLS	119.39			
324690	07/30/2015	PRINTED	001519 AT&T CLUB BILLS	156.23			
324691	07/30/2015	PRINTED	001519 AT&T CLUB BILLS	291.20			
324692	07/30/2015	PRINTED	001519 AT&T CLUB BILLS	323.07			
324693	07/30/2015	PRINTED	001519 AT&T CLUB BILLS	366.87			
324694	07/30/2015	PRINTED	001519 AT&T CLUB BILLS	379.77			
324695	07/30/2015	PRINTED	001519 AT&T	1,757.80			
324696	07/30/2015	PRINTED	001519 AT&T MOBILITY	55.92			
324697	07/30/2015	PRINTED	001551 SC SHERIFFS ASSOCIATION	60.00			
324698	07/30/2015	PRINTED	001693 INGLES MARKETS INC	10.61			
324699	07/30/2015	PRINTED	001748 LAWMEN'S SAFETY SUPPLY IN	191.04			
324700	07/30/2015	PRINTED	001766 TRI-COUNTY ACE	131.55			
324701	07/30/2015	PRINTED	001844 SC DEPT OF JUVENILE JUSTI	100.00			
324702	07/30/2015	PRINTED	001899 COMPUSULT INC	3,120.00			
324703	07/30/2015	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	473.37			
324704	07/30/2015	PRINTED	002184 STATE OF SOUTH CAROLINA	7.00			
324705	07/30/2015	PRINTED	002310 RONALD E ARDIS	900.00			
324706	07/30/2015	PRINTED	002613 PICKENS SOIL AND WATER	250.00			
324707	07/30/2015	PRINTED	002666 UNITED CHEMICAL & SUPPLY	78.81			
324708	07/30/2015	PRINTED	002699 SC CRIMINAL JUSTICE ACADE	140.00			
324709	07/30/2015	PRINTED	002706 EASLEY NURSERY	431.21			
324710	07/30/2015	PRINTED	002722 SHEALY TRUCK CENTER OF TH	97.01			
324711	07/30/2015	PRINTED	002783 BETHLEHEM ROANOKE WATER D	1,073.00			
324712	07/30/2015	PRINTED	003101 AMERICAN JANITORIAL SUPPL	680.31			
324713	07/30/2015	PRINTED	003476 UNITED RENTALS	247.21			
324714	07/30/2015	PRINTED	003532 SCHOOL DISTRICT OF PICKEN	577,285.09			
324715	07/30/2015	PRINTED	003730 GREAT AMERICAN TRADING PO	189.10			
324716	07/30/2015	PRINTED	004097 IPC SUPPLY INC	667.68			
324717	07/30/2015	PRINTED	004304 DEWEY LAYNE LEMONS JR	100.00			
324718	07/30/2015	PRINTED	004331 COFFEE BREAK SERVICE	114.49			
324719	07/30/2015	PRINTED	004454 GMIS HEADQUARTERS	150.00			
324720	07/30/2015	PRINTED	004563 ZOLL MEDICAL CORPORATION	2,593.68			
324721	07/30/2015	PRINTED	004644 ENVIRONMENTAL RESOURCE AS	185.26			
324722	07/30/2015	PRINTED	004679 AQUA-AEROBIC SYSTEMS INC	2,426.22			
324723	07/30/2015	PRINTED	005298 DIEBOLD	316.42			
324724	07/30/2015	PRINTED	005533 PICKENS COUNTY MEALS ON W	1,000.00			
324725	07/30/2015	PRINTED	005750 AT&T	3,119.39			
324726	07/30/2015	PRINTED	005955 INTERACT 911	62,630.66			
324727	07/30/2015	PRINTED	005974 SPARTANBURG DODGE	92.64			
324728	07/30/2015	PRINTED	006014 SOCAR CHEMICAL COMPANY IN	617.93			
324729	07/30/2015	PRINTED	006031 PICKENS COUNTY SUMMARY CO	252.16			
324730	07/30/2015	PRINTED	006031 PICKENS COUNTY SUMMARY CO	252.16			



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324731	07/30/2015	PRINTED	006202 BEHAVIORAL HEALTH SERVICE	600.00			
324732	07/30/2015	PRINTED	006400 LAW ENFORCEMENT TARGETS I	620.55			
324733	07/30/2015	PRINTED	006547 BOUND TREE MEDICAL LLC	1,503.20			
324734	07/30/2015	PRINTED	006768 DESIGN LAB INC	4,115.86			
324735	07/30/2015	PRINTED	007123 ZONES INC	506.89			
324736	07/30/2015	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	6,378.27			
324737	07/30/2015	PRINTED	007255 D & M DISTRIBUTING	197.83			
324738	07/30/2015	PRINTED	007949 RENEE GILLESPIE	180.00			
324739	07/30/2015	PRINTED	008136 CRESTLINE SPECIALTIES INC	504.99			
324740	07/30/2015	PRINTED	008499 THE HARTFORD	35,022.64			
324741	07/30/2015	PRINTED	008690 CAROLINA WATER SPECIALTIE	111.91			
324742	07/30/2015	PRINTED	008861 UNITED SERVICE & REPAIR C	2,838.30			
324743	07/30/2015	PRINTED	009040 CAPSTONE INSURANCE SERVIC	2,979.00			
324744	07/30/2015	PRINTED	009262 BATTERIES PLUS BULBS	364.38			
324745	07/30/2015	PRINTED	009308 DOLLAR GENERAL-REGIONS 41	110.91			
324746	07/30/2015	PRINTED	009720 FLI-RITE PRODUCTIONS	1,100.00			
324747	07/30/2015	PRINTED	009759 SC AERONAUTICS COMMISSION	1,061.25			
324748	07/30/2015	PRINTED	009769 TRAVELERS CL REMITTANCE C	4,858.00			
324749	07/30/2015	PRINTED	010440 RANDY'S CARPET	11,256.00			
324750	07/30/2015	PRINTED	010571 MOUNTAIN TEK	361.80			
324751	07/30/2015	PRINTED	010578 KEY RISK INSURANCE CO	789,893.00			
324752	07/30/2015	PRINTED	010865 KRUEGER INTERNATIONAL INC	4,893.11			
324753	07/30/2015	PRINTED	010867 MICRO DISTRIBUTING II LTD	101.96			
324754	07/30/2015	PRINTED	010891 EMERGENCY COMMUNICATIONS	16,000.00			
324755	07/30/2015	PRINTED	011097 SOUTHERN HEALTH PARTNERS	17,776.50			
324756	07/30/2015	PRINTED	011149 ELECTRONIC RECYCLERS INTE	750.00			
324757	07/30/2015	PRINTED	011273 DELTA DENTAL OF MO LOCKBO	28,940.92			
324758	07/30/2015	PRINTED	011313 ATLANCO OF SC INC	852.44			
324759	07/30/2015	PRINTED	011423 OLYMPIC ENTERPRISES INC	67,600.00			
324760	07/30/2015	PRINTED	011444 SARAH STRANEY DIPPITY ENT	1,700.00			
324761	07/30/2015	PRINTED	011483 THOMAS E HAYDEN JR	516.00			
324762	07/30/2015	PRINTED	011486 REX W THOMAS	4,840.00			
324763	07/30/2015	PRINTED	011490 BELAN ENTERPRISES INC	750.00			
324764	07/30/2015	PRINTED	011491 RANDY MARION CHEVROLET BU	36,575.00			
324765	07/30/2015	PRINTED	898979 DAVID SPENCER	4,675.09			
324766	07/30/2015	PRINTED	898980 DANIEL A. MCCOLLUM	23,464.63			
324767	07/30/2015	PRINTED	898981 CHARLES KEITH BARKLEY	1,228.48			
324768	07/30/2015	PRINTED	898982 WILLIAM T. OR LOUISE N. B	254.53			
324769	07/30/2015	PRINTED	898983 MARY FRANCES HIGGINS	549.45			
324770	07/30/2015	PRINTED	898984 JIANGYANG HUANG OR JUE WA	588.16			
324771	07/30/2015	PRINTED	898985 DARIS M. PUGH	2,756.62			
324772	07/30/2015	PRINTED	898986 BRIAN L. SPEARS	3,090.69			
324773	07/30/2015	PRINTED	898987 RICHARD T. KINSMAN	24.94			
324774	07/30/2015	PRINTED	898988 CORELOGIC MORTGAGE SERVIC	282.87			
324775	07/30/2015	PRINTED	971342 Brian C Bowen	12.00			
324776	07/30/2015	PRINTED	971343 Robin S Lewis	12.00			
324777	07/30/2015	PRINTED	971344 Timothy A Roper	12.00			
324778	07/30/2015	PRINTED	971345 Shuniece N Davis	12.00			
324779	07/30/2015	PRINTED	971346 Lou E Durham	12.00			
324780	07/30/2015	PRINTED	971347 Christopher J Gagnon	12.00			
324781	07/30/2015	PRINTED	971348 Randy L Gibbs	12.00			
324782	07/30/2015	PRINTED	971349 David A Gray	12.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
324783	07/30/2015	PRINTED	971350 David H Henderson	12.00			
324784	07/30/2015	PRINTED	971351 Michael R Owens	12.00			
324785	07/30/2015	PRINTED	971352 Ileen R Aiken	12.00			
324786	07/30/2015	PRINTED	971353 David J Roe	12.00			
324787	07/30/2015	PRINTED	971354 Chelsea A Breazel	12.00			
324788	07/30/2015	PRINTED	971355 Cless J Holcombe	12.00			
324789	07/30/2015	PRINTED	971356 Brian D Wood	12.00			
324790	07/30/2015	PRINTED	971357 Roger D Kelley	12.00			
164 CHECKS							
CASH ACCOUNT TOTAL				2,402,305.97	.00		



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UNCLEARED

CLEARED

164 CHECKS

FINAL TOTAL

2,402,305.97

.00

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