



County of Pickens, South Carolina

01/22/2015 14:21
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Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16888	01/22/2015	EFT	000042 CITY OF EASLEY	202,290.80			
16889	01/22/2015	EFT	000175 BLACK ELECTRICAL SUPPLY	293.49			
16890	01/22/2015	EFT	000242 COMMUNICATION SERVICE CEN	1,277.68			
16891	01/22/2015	EFT	000304 IMPERIAL PRODUCTS INC	47.21			
16892	01/22/2015	EFT	000508 SUPERIOR PARTS INC	493.92			
16893	01/22/2015	EFT	000509 PICKENS CULVERT & PIPE IN	2,096.37			
16894	01/22/2015	EFT	000604 TAB PRODUCTS OF THE UPSTA	129.23			
16895	01/22/2015	EFT	000847 US FOODS INC	7,311.93			
16896	01/22/2015	EFT	001429 CITY OF LIBERTY	52,134.50			
16897	01/22/2015	EFT	001915 OFFICE OF LOCAL GOVERNMEN	51,731.99			
16898	01/22/2015	EFT	002079 RENEWABLE WATER RESOURCES	29,359.89			
16899	01/22/2015	EFT	004701 HULSEY MCCORMICK & WALLAC	3,858.23			
16900	01/22/2015	EFT	005408 S&W HEALTHCARE CORPORATIO	811.49			
16901	01/22/2015	EFT	006039 BAKERS WASTE EQUIPMENT IN	131.72			
16902	01/22/2015	EFT	006486 ROPER LAW FIRM LLC	2,074.50			
16903	01/22/2015	EFT	007676 UPSTATE EMBROIDERY & SCRE	59.61			
16904	01/22/2015	EFT	008489 FASTENAL COMPANY	231.05			
16905	01/22/2015	EFT	009897 MAU WORKFORCE SOLUTIONS	505.18			
16906	01/22/2015	EFT	010748 ENCORE TECHNOLOGY GROUP	11,988.49			
16907	01/22/2015	EFT	011293 FLORES & ASSOCIATES LLC	6,784.66			
320215	01/22/2015	PRINTED	000003 APLA	459.00			
320216	01/22/2015	PRINTED	000020 ANDERSON AUTO PARTS	165.46			
320217	01/22/2015	PRINTED	000046 THE EASLEY PROGRESS	53.09			
320218	01/22/2015	PRINTED	000046 POWERSVILLE POST	54.74			
320219	01/22/2015	PRINTED	000076 GREENVILLE OFFICE SUPPLY	348.44			
320220	01/22/2015	PRINTED	000082 PICKENS WATER DEPARTMENT	6,812.90			
320221	01/22/2015	PRINTED	000089 DUKE ENERGY CORPORATION	14,310.66			
320222	01/22/2015	PRINTED	000141 SOUTHEASTERN EMERGENCY EQ	3,230.33			
320223	01/22/2015	PRINTED	000152 BAKER & TAYLOR	301.40			
320224	01/22/2015	PRINTED	000155 BIVENS HARDWARE	28.09			
320225	01/22/2015	PRINTED	000198 TERMINIX SERVICE INC	80.00			
320226	01/22/2015	PRINTED	000310 UNITED WAY OF PICKENS COU	69.00			
320227	01/22/2015	PRINTED	000314 SHARP ELECTRONICS CORPORA	87.48			
320228	01/22/2015	PRINTED	000347 MARION DAVIS INC	47.49			
320229	01/22/2015	PRINTED	000369 MOTOROLA SOLUTIONS INC	280.66			
320230	01/22/2015	PRINTED	000416 TYLER TECHNOLOGIES INC	16,128.00			
320231	01/22/2015	PRINTED	000433 PICKENS SENTINEL	27.58			
320232	01/22/2015	PRINTED	000438 GLOBAL FINANCIAL SERVICES	690.00			
320233	01/22/2015	PRINTED	000468 SC DEPT OF REVENUE	208.82			
320234	01/22/2015	PRINTED	000521 STEGALLS TRANS SPECIALIST	121.61			
320235	01/22/2015	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	21,097.00			
320236	01/22/2015	PRINTED	000588 RADIO SHACK	42.78			
320237	01/22/2015	PRINTED	000614 SC DEPT OF HEALTH & ENVIR	59.70			
320238	01/22/2015	PRINTED	000614 SC DHEC	68.75			
320239	01/22/2015	PRINTED	000624 SC RETIREMENT SYSTEM	44.73			
320240	01/22/2015	PRINTED	000640 HOLLY SPRINGS COUNTRY STO	30.60			
320241	01/22/2015	PRINTED	000672 HERITAGE PROPANE	942.18			
320242	01/22/2015	PRINTED	000690 CENGAGE LEARNING	75.97			
320243	01/22/2015	PRINTED	000720 PICKENS CO FIRE CHIEF'S A	270.00			
320244	01/22/2015	PRINTED	000743 TROPHIES UNLIMITED	42.81			
320245	01/22/2015	PRINTED	000771 THOMSON REUTERS - WEST	741.30			
320246	01/22/2015	PRINTED	001017 ATCO INTERNATIONAL	1,297.49			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
320247	01/22/2015	PRINTED	001124 BLOSSMAN GAS INC	1,070.69			
320248	01/22/2015	PRINTED	001144 PUMPKINTOWN GENERAL STORE	107.42			
320249	01/22/2015	PRINTED	001149 STATE INDUSTRIAL PRODUCTS	549.00			
320250	01/22/2015	PRINTED	001172 ROGERS & CALLCOTT ENGINEE	1,742.00			
320251	01/22/2015	PRINTED	001430 JOSEPH T RYERSON & SON	473.34			
320252	01/22/2015	PRINTED	001504 OCONEE PUBLISHING INC	1,071.00			
320253	01/22/2015	PRINTED	001519 AT&T PRO-CLUB	50.55			
320254	01/22/2015	PRINTED	001519 AT&T PRO-CLUB	8,434.23			
320255	01/22/2015	PRINTED	001519 AT&T CLUB BILLS	11.85			
320256	01/22/2015	PRINTED	001519 AT&T CLUB BILLS	105.04			
320257	01/22/2015	PRINTED	001519 AT&T CLUB BILLS	111.38			
320258	01/22/2015	PRINTED	001519 AT&T CLUB BILLS	314.00			
320259	01/22/2015	PRINTED	001519 AT&T CLUB BILLS	1,757.80			
320260	01/22/2015	PRINTED	001562 MARSHALL CAVENDISH CORPOR	193.91			
320261	01/22/2015	PRINTED	001693 INGLES MARKETS INC #253	284.34			
320262	01/22/2015	PRINTED	001710 STERLING SOLUTIONS INC	700.00			
320263	01/22/2015	PRINTED	001735 MARIETTA LAWN & GARDEN IN	25.30			
320264	01/22/2015	PRINTED	001766 TRI-COUNTY ACE	1,630.12			
320265	01/22/2015	PRINTED	001936 CAROLINA SOFTWARE	200.00			
320266	01/22/2015	PRINTED	001981 SCCFT	25.00			
320267	01/22/2015	PRINTED	002184 STATE OF SOUTH CAROLINA	50.00			
320268	01/22/2015	PRINTED	002274 ACE AUTO PARTS	25.72			
320269	01/22/2015	PRINTED	002290 MUNICIPAL CODE CORPORATIO	700.00			
320270	01/22/2015	PRINTED	002530 DIRECT DEPOSIT	9,237.30			
320271	01/22/2015	PRINTED	002639 NENA	300.00			
320272	01/22/2015	PRINTED	002686 QS/1 DATA SYSTEMS	930.06			
320273	01/22/2015	PRINTED	002722 SHEALY TRUCK CENTER	48.46			
320274	01/22/2015	PRINTED	002806 DRAWINGBOARD PRINTING	159.80			
320275	01/22/2015	PRINTED	002928 PICKENS FAMILY COURT	410.47			
320276	01/22/2015	PRINTED	003101 AMERICAN JANITORIAL SUPPL	1,734.22			
320277	01/22/2015	PRINTED	003251 SC FIRE MARSHALS ASSOCIAT	25.00			
320278	01/22/2015	PRINTED	003274 AAA LOCKSMITHS AND ALARM	238.30			
320279	01/22/2015	PRINTED	003344 OCONEE WELDING SUPPLY INC	42.51			
320280	01/22/2015	PRINTED	003420 DURHAM'S CONVENIENCE MART	1,010.31			
320281	01/22/2015	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	21,336.75			
320282	01/22/2015	PRINTED	003881 SEDC	3,500.00			
320283	01/22/2015	PRINTED	004194 WHALEY FOOD SERVICE	599.26			
320284	01/22/2015	PRINTED	004275 RABBIT BOX FED STORE	28.84			
320285	01/22/2015	PRINTED	004563 ZOLL MEDICAL CORPORATION	10,222.69			
320286	01/22/2015	PRINTED	005016 CREDIT BUREAU OF OCONEE C	8.00			
320287	01/22/2015	PRINTED	005681 PATHOLOGY ASSOCIATES OF G	10,950.00			
320288	01/22/2015	PRINTED	006768 DESIGN LAB INC	1,226.21			
320289	01/22/2015	PRINTED	007012 SETEL UC	2,654.03			
320290	01/22/2015	PRINTED	007046 APS LEGAL EASE LLC	2,215.00			
320291	01/22/2015	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	5,087.39			
320292	01/22/2015	PRINTED	007442 NEOPOST USA INC	232.45			
320293	01/22/2015	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	3,165.68			
320294	01/22/2015	PRINTED	007663 MECO	2,678.48			
320295	01/22/2015	PRINTED	008049 DATAWORKS PLUS	1,200.00			
320296	01/22/2015	PRINTED	008129 BILL CLEVELAND	180.00			
320297	01/22/2015	PRINTED	008194 O'REILLY AUTOMOTIVE INC	46.93			
320298	01/22/2015	PRINTED	008348 CREATIVE CUSTOMS	178.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
320299	01/22/2015	PRINTED	008722 QUADMED INC	295.64			
320300	01/22/2015	PRINTED	008838 LIBERTY HEATING & COOLING	738.00			
320301	01/22/2015	PRINTED	009024 THOMAS WADE TOWNES	40.00			
320302	01/22/2015	PRINTED	009123 DOVE DATA PRODUCTS	486.85			
320303	01/22/2015	PRINTED	009223 DISH NETWORK	275.32			
320304	01/22/2015	PRINTED	009308 DOLLAR GENERAL-REGIONS 41	206.64			
320305	01/22/2015	PRINTED	009430 NMS LABS	1,693.00			
320306	01/22/2015	PRINTED	009504 WELLS FARGO BANK, NA	5,367.93			
320307	01/22/2015	PRINTED	009571 BRENNTAG MID-SOUTH INC	8,018.24			
320308	01/22/2015	PRINTED	009769 TRAVELERS	3,304.50			
320309	01/22/2015	PRINTED	010180 OVERDRIVE INC	10,000.00			
320310	01/22/2015	PRINTED	010255 JPW ENTERPRISES INC	4,900.76			
320311	01/22/2015	PRINTED	010314 PERSONNEL EVALUATION INC	40.00			
320312	01/22/2015	PRINTED	010315 TECH CORE LLC	1,046.66			
320313	01/22/2015	PRINTED	010318 CREDIT BUREAU ASSOCIATES	7.50			
320314	01/22/2015	PRINTED	010325 TRANSYSTEMS CORPORATION	1,002.76			
320315	01/22/2015	PRINTED	010403 SC EMERGENCY MEDICAL SERV	1,800.00			
320316	01/22/2015	PRINTED	010434 UPSTATE SCHOOL SPIRIT	2,744.55			
320317	01/22/2015	PRINTED	010507 LEE'S MARINE	100.17			
320318	01/22/2015	PRINTED	010513 PASHRM	150.00			
320319	01/22/2015	PRINTED	010708 KOBAL LLC	116.00			
320320	01/22/2015	PRINTED	010724 PCSS INC	62.38			
320321	01/22/2015	PRINTED	010768 NATURAL RESOURCES	3,000.00			
320322	01/22/2015	PRINTED	010774 IDEXX DISTRIBUTION INC	143.70			
320323	01/22/2015	PRINTED	010786 RODNEY D ELLENBURG	13,250.00			
320324	01/22/2015	PRINTED	010805 MULTIPLE LISTING SERVICE	125.00			
320325	01/22/2015	PRINTED	010818 HILLSIDE ORCHARD FARMS	172.00			
320326	01/22/2015	PRINTED	010877 UNIFORM & ACCESSORIES WAR	417.04			
320327	01/22/2015	PRINTED	011013 HERITAGE PHARMACY INC	2,287.40			
320328	01/22/2015	PRINTED	011075 VIVA RECYCLING OF SOUTH C	2,335.94			
320329	01/22/2015	PRINTED	011088 MSS SOLUTIONS LLC	37,109.50			
320330	01/22/2015	PRINTED	011097 SOUTHERN HEALTH PARTNERS	22,033.33			
320331	01/22/2015	PRINTED	011098 COMPUTER UPGRADE KING LLC	6,628.70			
320332	01/22/2015	PRINTED	011128 PASCDU	69.04			
320333	01/22/2015	PRINTED	011149 ELECTRONIC RECYCLERS INTE	1,500.00			
320334	01/22/2015	PRINTED	011222 VULCAN SAFETY SHOES INC	100.00			
320335	01/22/2015	PRINTED	011249 TOP TURF OF GREENVILLE IN	131.00			
320336	01/22/2015	PRINTED	011264 TRANSUNION RISK AND ALTER	8.00			
320337	01/22/2015	PRINTED	011275 SOUTHEASTERN EXTRICATION	750.00			
320338	01/22/2015	PRINTED	011276 ARROW INTERNATIONAL INC	1,411.45			
320339	01/22/2015	PRINTED	011287 BLUE LION DIGITAL LLC	1,000.00			
320340	01/22/2015	PRINTED	011296 JUDY R SMITH	10,900.00			
320341	01/22/2015	PRINTED	011301 SECONA BAPTIST CHURCH	50.00			
320342	01/22/2015	PRINTED	898489 CHARLES R. FERBER	8,663.68			
320343	01/22/2015	PRINTED	898490 DUSTIN FOWLER	848.00			
320344	01/22/2015	PRINTED	898491 MICHAEL MILLARD	530.00			
320345	01/22/2015	PRINTED	898492 DAVID SPENCER	1,166.00			
320346	01/22/2015	PRINTED	898493 DAVID SPENCER	4,134.00			
320347	01/22/2015	PRINTED	898494 RICK SPENCER	318.00			
320348	01/22/2015	PRINTED	898537 REBECCA A. CLARDY	10.65			
320349	01/22/2015	PRINTED	898538 JAMES F. OR JAMES L. GILL	399.60			
320350	01/22/2015	PRINTED	898539 VAUGHN GRAHAM	192.75			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
320351	01/22/2015	PRINTED	898540 KATHY LUSK	168.72			
320352	01/22/2015	PRINTED	898541 ALFRED D. OR LINDA A. MOO	192.75			
320353	01/22/2015	PRINTED	898542 CHARLES W. SCOWCROST	215.95			
320354	01/22/2015	PRINTED	898543 PHILLIP T. SMITH, JR., CL	705.30			
320355	01/22/2015	PRINTED	898544 ANNE YOUNG TRUSTEE, ANNE	816.96			
320356	01/22/2015	PRINTED	970257 Brian C Bowen	12.00			
320357	01/22/2015	PRINTED	970258 Gabriele B Gimenez	12.00			
320358	01/22/2015	PRINTED	970259 David C Holliday	12.00			
320359	01/22/2015	PRINTED	970260 Robin S Lewis	12.00			
320360	01/22/2015	PRINTED	970261 Steve W Obryant	12.00			
320361	01/22/2015	PRINTED	970262 Timothy A Roper	12.00			
320362	01/22/2015	PRINTED	970263 Patricia R Thomas	12.00			
320363	01/22/2015	PRINTED	970264 Marcia M Barrett	12.00			
320364	01/22/2015	PRINTED	970265 Michelle D Estrellado	12.00			
320365	01/22/2015	PRINTED	970266 Travis M Burgess	12.00			
320366	01/22/2015	PRINTED	970267 Shuniece N Davis	12.00			
320367	01/22/2015	PRINTED	970268 Daniel M East	12.00			
320368	01/22/2015	PRINTED	970269 Rodney L Cagle	12.00			
320369	01/22/2015	PRINTED	970270 Lou E Durham	12.00			
320370	01/22/2015	PRINTED	970271 Christopher J Gagnon	12.00			
320371	01/22/2015	PRINTED	970272 Randy L Gibbs	12.00			
320372	01/22/2015	PRINTED	970273 David A Gray	12.00			
320373	01/22/2015	PRINTED	970274 David H Henderson	12.00			
320374	01/22/2015	PRINTED	970275 Tonya R Henderson	12.00			
320375	01/22/2015	PRINTED	970276 Terry J Host	12.00			
320376	01/22/2015	PRINTED	970277 Marcus L Jr. Looper	12.00			
320377	01/22/2015	PRINTED	970278 Virginia T Pettigrew	12.00			
320378	01/22/2015	PRINTED	970279 James W Ray	12.00			
320379	01/22/2015	PRINTED	970280 Dennis J Tudor	12.00			
320380	01/22/2015	PRINTED	970281 Howard C Allen	12.00			
320381	01/22/2015	PRINTED	970282 Grover L Bearden	12.00			
320382	01/22/2015	PRINTED	970283 Barbara P Holbrooks	12.00			
320383	01/22/2015	PRINTED	970284 Erin N Hunter	12.00			
320384	01/22/2015	PRINTED	970285 Michael R Owens	12.00			
320385	01/22/2015	PRINTED	970286 Ileen R Aiken	12.00			
320386	01/22/2015	PRINTED	970287 Jessica M Bowser	12.00			
320387	01/22/2015	PRINTED	970288 James L Campbell	12.00			
320388	01/22/2015	PRINTED	970289 Kelli M Dodgens	12.00			
320389	01/22/2015	PRINTED	970290 Shawn Higgins V	12.00			
320390	01/22/2015	PRINTED	970291 Vicki J Lovell	12.00			
320391	01/22/2015	PRINTED	970292 Frederick W Parks	12.00			
320392	01/22/2015	PRINTED	970293 Teresa L Whitlock	12.00			
320393	01/22/2015	PRINTED	970294 David J Roe	12.00			
320394	01/22/2015	PRINTED	970295 Chelsea A Breazel	12.00			
320395	01/22/2015	PRINTED	970296 Stephen F Dodgens	12.00			
320396	01/22/2015	PRINTED	970297 James O Gillette	12.00			
320397	01/22/2015	PRINTED	970298 Cless J Holcombe	12.00			
320398	01/22/2015	PRINTED	970299 Vicki H Moore	12.00			
320399	01/22/2015	PRINTED	970300 Rita F Readett	12.00			
320400	01/22/2015	PRINTED	970301 Kami D Thrasher	12.00			
320401	01/22/2015	PRINTED	970302 Brian D Wood	12.00			
320402	01/22/2015	PRINTED	970303 Roger D Kelley	12.00			



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FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
320403	01/22/2015	PRINTED	970304 Thomas J Blackwell	12.00			
320404	01/22/2015	PRINTED	970305 Shelia A Hines	12.00			
320405	01/22/2015	PRINTED	970306 Timothy L Putnam	12.00			
320406	01/22/2015	PRINTED	970307 Carol S Frese	12.00			
212 CHECKS							
CASH ACCOUNT TOTAL				705,902.19	.00		



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UNCLEARED

CLEARED

212 CHECKS

FINAL TOTAL

705,902.19

.00

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